

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 63 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0
		AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0
		ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE GROUP, LLC,	1	\$343,900.00	0.22%	0	\$0.00	NA	0	\$0

	AN OREGON LLC								
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$500,800.00	0.31%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	NA	0	\$

	CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	NA	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	NA	0	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	NA	0	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	NA	0	0
	CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	0
	CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	0
	EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21%	0	\$0.00	NA	0	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	0

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	0



	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0	0
	GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	NA	0	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0	0
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0	0
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	0

	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	0
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	0

MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	NA	0	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	0

	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	NA	0
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0
		1	\$307,000.00	0.19%	0	\$0.00	NA	0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION								
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	NA	0	\$
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>558</b>	<b>\$159,627,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$



	CORPORATION								
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,250.00	0.39%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$
		2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION								
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	0	\$
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$

	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	NA	0	0	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	NA	0	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	NA	0	0	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	0	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	NA	0	0	0
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00	NA	0	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	0	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	NA	0	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	0	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	0	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	NA	0	0	0
		1	\$98,326.12	0.13%	0	\$0.00	NA	0	0	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$
	MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$
		1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%	0	\$0.00	NA	0	\$
		1	\$231,325.00	0.31%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84%	0	\$0.00	NA	0	\$
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0	\$0.00	NA	0	\$

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	0
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>304</b>	<b>\$74,518,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0	\$0.00	NA	0	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	NA	0	0
		1	\$137,000.00	1.46%	0	\$0.00	NA	0	0



	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION								
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,389,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,027,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,036,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	NA	0	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	NA	0	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,582,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,667,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	\$
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	NA	0	0
LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	NA	0	0
MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	NA	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	NA	0	0

	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	NA	0	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	NA	0	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	NA	0	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	NA	0	0	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	NA	0	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0	\$0.00	NA	0	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	NA	0	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>125</b>	<b>\$34,765,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	NA	0	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	NA	0	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	NA	0	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$0.00	NA	0	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	0	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	0	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0	0

	CORPORATION								
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	NA	0	\$
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$



CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	NA	0	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	1	\$372,000.00	0.75%	0	\$0.00	NA	0	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC							
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0
		1	\$270,054.00	0.54%	0	\$0.00	NA	0

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	NA	0	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00	NA	0	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	NA	0	0

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00	NA	0	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>203</b>	<b>\$49,888,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$87,000.00	0.31%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	NA	0	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	NA	0	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$105,500.00	0.38%	0	\$0.00	NA	0	0

	CAROLINA CORPORATION								
	BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0	\$
		1	\$375,000.00	1.35%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	0	\$
	STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$



		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>136</b>	<b>\$27,715,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKH8		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	NA	0	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	0	0
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	0	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	0	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	0
		INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	0	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	0	0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	0	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,074,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKJ4		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00	NA	0	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00	NA	0	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	NA	0	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,255,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKK1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	NA	0	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00	NA	0	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00	NA	0	0
ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00	NA	0	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00	NA	0	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	NA	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	NA	0	0
	4	\$1,150,500.00	1.03%	0	\$0.00	NA	0	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$

FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	2	\$478,750.00	0.43%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	0
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	0
	1	\$413,500.00	0.37%	0	\$0.00	NA	0	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00	NA	0	\$
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00	NA	0	\$
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$
		1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION							
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0
		1	\$64,800.00	0.06%	0	\$0.00	NA	0

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION								
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00	NA	0	0	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	NA	0	0	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	NA	0	0	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	NA	0	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	NA	0	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	NA	0	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	0	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	NA	0	0	0



	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	NA	0	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	NA	0	0
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>384</b>	<b>\$111,700,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$
AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$
	5	\$1,486,720.00	2.27%	0	\$0.00	NA	0	\$

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00	NA	0
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,292.00	0.42%	0	\$0.00	NA	0
		39	\$11,358,412.38	17.33%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$	
GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$	

	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	NA	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$
		3	\$791,448.00	1.21%	0	\$0.00	NA	0	\$

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	NA	0	\$
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$

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

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00	NA	0	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	NA	0	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	0	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00	NA	0	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00	NA	0	0	0
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00	NA	0	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00	NA	0	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>241</b>	<b>\$65,528,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00	NA	0	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	NA	0	0	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00	NA	0	0	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00	NA	0	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00	NA	0	0	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,001,707.00	19.82%	0	\$0.00	NA	0	0	0



	BANK								
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,052,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$889,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	NA	0	\$0
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0
		1	\$356,700.00	8.16%	0	\$0.00	NA	0	\$0

	MYERS FUNDING, INC, A COLORADO CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,371,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,250,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,352,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AK BELL INC, A IDAHO CORPORATION								
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00	NA	0	0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	NA	0	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	NA	0	0
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	NA	0	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	NA	0	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	NA	0	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA	0	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	NA	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0	\$0.00	NA	0	0
	2	\$758,000.00	0.45%	0	\$0.00	NA	0	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION								
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00	NA	0	0
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	NA	0	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	NA	0	0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	NA	0	0



MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA	0	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00	NA	0	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00	NA	0	0

	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00	NA	0	0
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00	NA	0	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00	NA	0	0
		1	\$189,050.00	0.11%	0	\$0.00	NA	0	0

	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0	\$0.00	NA	0	\$
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$575,000.00	0.34%	0	\$0.00	NA	0	\$

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION									
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0	\$0.00	NA	0	\$	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,680.25	0.74%	0	\$0.00	NA	0	\$	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0	\$0.00	NA	0	\$	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0	\$0.00	NA	0	\$	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0	\$0.00	NA	0	\$	
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	NA	0	\$	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$	
TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00	NA	0	\$	

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,082,770.00	3.02%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>591</b>	<b>\$168,123,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$687,463.00	0.78%	0	\$0.00	NA	0	0

	CORPORATION								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00	NA	0	\$
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
		4	\$1,423,561.28	1.62%	0	\$0.00	NA	0	\$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST AMERICAN WHOLESAL LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$
		1	\$307,500.00	0.35%	0	\$0.00	NA	0	\$



	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION								
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	NA	0	\$
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	NA	0	\$
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	NA	0	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	NA	0	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	NA	0	0	0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	NA	0	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	NA	0	0	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	0	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	NA	0	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	NA	0	0	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0	\$0.00	NA	0	0
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	NA	0	0
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00	NA	0	0
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	NA	0	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	NA	0	0
		2	\$549,000.00	0.62%	0	\$0.00	NA	0	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	NA	0	\$
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$

	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	NA	0	0
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>330</b>	<b>\$87,888,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	0
		1	\$187,500.00	1.98%	0	\$0.00	NA	0	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	\$
		1	\$251,344.00	2.65%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,488,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	NA	0
		1	\$197,000.00	0.82%	0	\$0.00	NA	0



	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION									
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$24,159,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$	
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	NA	0	\$	

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	NA	0	\$

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	0	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	NA	0	0	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	NA	0	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	0	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	NA	0	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	0	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	NA	0	0	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	NA	0	0	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	0	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	NA	0	0	0
	MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	0	0
	MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	0	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00	NA	0	0	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	0	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	NA	0	0	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00	NA	0	0	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	NA	0	0	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	NA	0	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$0.00	NA	0	0	0
		3	\$660,000.00	2.08%	0	\$0.00	NA	0	0	0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$31,754,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	0	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	NA	0	0	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	NA	0	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	0	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	0	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	0	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	NA	0	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	NA	0	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	NA	0	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0	\$0.00	NA	0	0	0
		4	\$552,300.00	1.94%	0	\$0.00	NA	0	0	0

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

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION								
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	NA	0	0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	NA	0	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	NA	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	0
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00	NA	0	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$28,454,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA	0	0



	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,672,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,259,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	NA	0	0
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA	0	0
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA	0	0
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	NA	0	0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$25,045,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0	0
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA	0	0

<b>Total</b>			<b>55</b>	<b>\$13,867,618.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,556,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,981,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,790,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA	0	\$
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA	0	\$
	INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA	0	\$

	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA	0	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$18,982,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA	0	0
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA	0	0

	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$12,536,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA	0	0
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,299,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,664,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	NA	0	0
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	0

		U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	0
<b>Total</b>			<b>36</b>	<b>\$9,005,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNQ5		ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	0
		DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	0
		EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	0
		FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	0
		LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	0
		MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	0
		RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$4,733,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP34		ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	0
		SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,291,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP42		AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0	0
		FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0	0
		LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	0
		LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	0
		MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$2,459,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJP59	AMCAP MORTGAGE, LTD		2	\$207,439.00	19.85%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC		3	\$273,908.56	26.21%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP		1	\$105,200.00	10.07%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP		1	\$94,400.00	9.03%	0	\$0.00	NA	0	
	EQUITY LOANS LLC		1	\$68,311.96	6.54%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC		2	\$155,700.00	14.9%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION		1	\$46,400.00	4.44%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION		1	\$93,600.00	8.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,044,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJP67	ALL WESTERN MORTGAGE, INC		1	\$112,500.00	9.31%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD		2	\$265,500.00	21.96%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC		2	\$242,130.00	20.03%	0	\$0.00	NA	0	
	EQUITY LOANS LLC		1	\$116,100.00	9.6%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L		1	\$129,000.00	10.67%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION		1	\$120,474.38	9.97%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$112,005.00	9.26%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO		1	\$111,200.00	9.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,208,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJP75	AMCAP MORTGAGE, LTD		3	\$383,825.00	33.17%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC		2	\$201,000.00	17.37%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC		1	\$118,347.46	10.23%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION		1	\$103,600.00	8.95%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC		1	\$147,250.00	12.72%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC		1	\$116,926.00	10.1%	0	\$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC		1	\$86,250.00	7.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,157,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJPD2	ALL WESTERN MORTGAGE, INC		1	\$146,053.00	8.07%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD		1	\$139,811.42	7.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC		1	\$131,100.00	7.25%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC		1	\$140,000.00	7.74%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP		1	\$124,000.00	6.86%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC		3	\$352,536.20	19.49%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC		3	\$410,568.15	22.7%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC		1	\$127,328.26	7.04%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION		1	\$107,600.00	5.95%	0	\$0.00	NA	0	
			1	\$129,874.82	7.17%	0	\$0.00	NA	0	

		SUMMIT MORTGAGE CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,808,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPE0		ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,932,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPF7		ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	NA	0	\$0.00
			9	\$780,601.76	19.56%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION																		
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA	0	\$										
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	NA	0	\$										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA	0	\$										
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA	0	\$										
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>46</b>	<b>\$3,990,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	NA	0	\$										
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	NA	0	\$										
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA	0	\$										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0	\$0.00	NA	0	\$										
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	NA	0	\$										
	RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>8</b>	<b>\$1,291,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00	NA	0	\$										
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00	NA	0	\$										
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00	NA	0	\$										
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$										
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	\$										
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	\$										
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	\$										
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	\$										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	\$										
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	\$										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	NA	0	\$										
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	NA	0	\$										
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>26</b>	<b>\$7,555,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	0	\$0.00	NA	0	\$										
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	NA	0	\$										
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0	\$0.00	NA	0	\$										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0	\$0.00	NA	0	\$										
	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0	\$0.00	NA	0	\$										

	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,281,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,717,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,122,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	447	\$106,169,299.69	99.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>449</b>	<b>\$106,893,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	NA	0	0

		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	110	\$7,215,674.80	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,331,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,065,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS56		QUICKEN LOANS INC	61	\$7,136,294.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,136,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS64		QUICKEN LOANS INC	174	\$28,882,201.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$28,882,201.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,601,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	NA	0	\$
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	NA	0	\$
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$47,104,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0	\$0.00	NA	0	\$
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>645</b>	<b>\$123,029,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0	\$0.00	NA	0	\$
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$113,757,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	NA	0	\$
			1	\$112,890.71	0.04%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK OF SC								
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,116</b>	<b>\$274,578,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,190,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,621,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,735,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,221,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,092,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	277	\$19,244,809.71	99.34%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>279</b>	<b>\$19,372,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	283	\$85,963,513.23	99.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$86,153,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA	0	\$
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA	0	\$
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	887	\$226,134,538.96	99.53%	0	\$0.00	NA	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>891</b>	<b>\$227,194,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,390,572.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,390,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,363,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,828,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,353,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,868,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,562,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,258,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,416,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,267,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,332,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA	0	\$

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,989,734.19	30.76%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA	0	0
HOMEPAATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA	0	0
JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	NA	0	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA	0	0
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	NA	0	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	NA	0	0
PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	0
SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$329,000.00	0.84%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA	0	0

	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA	0	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78%	0	\$0.00	NA	0	0
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$38,984,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA	0	0
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA	0	0
		1	\$45,000.00	1.9%	0	\$0.00	NA	0	0

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

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

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

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

3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,508,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA	0	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA	0	0
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA	0	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA	0	0
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$681,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA	0	0
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA	0	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA	0	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$458,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$356,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$6,705,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$5,999,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$7,999,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5X7		WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$3,508,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>69</b>	<b>\$4,354,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,126,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,753,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,135,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,488,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,176,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$15,903,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,675,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,775,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,611,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,773,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,359,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,222,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,176,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,638,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,361,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA	0	\$
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,044,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,493,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,629,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,182,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAC7		12	\$2,636,955.89	100%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>		<b>12</b>	<b>\$2,636,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,338,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,515,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,670,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,029,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,344.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,729,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,610,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,515,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,832.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,117,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,807,940.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,807,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,874,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,399,955.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,399,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,944,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,417,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,735,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,073,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,485,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$286,001.16	0.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A	1	\$253,942.28	0.76%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$33,560,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,681,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,609,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	NA	0	0
		1	\$218,539.76	0.19%	0	\$0.00	NA	0	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24%	0	\$0.00	NA	0	\$	
BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	NA	0	\$	
CA LENDING, INC	1	\$482,593.98	0.41%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	5	\$814,776.20	0.69%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	NA	0	\$	
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA	0	\$	

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$385,062.90	0.33%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$415,231.28	0.35%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26%	0	\$0.00	NA	0	0
	1	\$119,312.90	0.1%	0	\$0.00	NA	0	0

	HOMESTAR FINANCIAL CORP., A CORPORATION								
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$527,073.61	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$573,112.93	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$612,271.42	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$574,812.32	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA	0	\$
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA	0	\$
		1	\$80,101.63	0.07%	0	\$0.00	NA	0	\$

	NORTHEAST BANK, A MAINE CHARTERED BANK								
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA	0	\$
		1	\$176,564.58	0.15%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO. LLC								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$117,882,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,198,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65	85.96%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,575,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,127,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKCN1		1	\$255,933.99	9.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION								
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,777,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKCP6		JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,191,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKCS0		GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,279,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0	\$0.00	NA	0	\$
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,755,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	NA	0	\$

BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A	1	\$415,769.36	2.38%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$695,116.28	3.98%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A	1	\$299,114.65	1.71%	0	\$0.00	NA	0	0





3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$8,422,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,195,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD42	ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,540,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,601,675.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$7,868,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,269,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$20,266,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$
		1	\$292,523.73	1.78%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$16,472,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,120,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,440,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$2,671,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0	\$0.00	NA	0	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,678,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDE0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA	0	
		FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	0	\$0.00	NA	0	
		HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0	\$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,011,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDF7		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0	\$0.00	NA	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,794,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDG5		JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0	\$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,291,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA	0	0
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$299,153.15	1.85%	0	\$0.00	NA	0	0





	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA	0	\$
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,644,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	5	\$1,165,744.36	2.17%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$275,220.90	0.51%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$448,024.69	0.83%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>199</b>	<b>\$53,709,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	0	\$0.00	NA	0	0

<b>Total</b>			<b>39</b>	<b>\$7,786,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0	\$0.00	NA	0	\$0.00	
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$20,209,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA	0	0
GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$859,795.25	2.86%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$415,266.28	1.38%	0	\$0.00	NA	0	0

	MASSACHUSETTS CORPORATION								
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$317,953.44	1.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$30,026,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$947,454.49	3.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	NA	0	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$30,054,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$5,095,434.16	94.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,414,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,592,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA	0	\$
		1	\$157,644.74	3.75%	0	\$0.00	NA	0	\$

		UNION BANK AND TRUST COMPANY								
<b>Total</b>			<b>26</b>	<b>\$4,190,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKDY6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA	0	\$0.00
		JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,452,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKDZ3		AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA	0	\$0.00
			1	\$111,038.61	2.62%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56	72.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,231,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$825,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA	0	\$
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$870,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$818,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,769,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE &	1	\$154,884.68	11.88%	0	\$0.00	NA	0	\$

	FINANCE, INC								
<b>Total</b>		<b>8</b>	<b>\$1,304,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,168,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,743,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,765,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,806,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA	0	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00	NA	0	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA	0	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00	NA	0	0
	1	\$380,549.03	0.23%	0	\$0.00	NA	0	0

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A	2	\$467,042.79	0.28%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$198,973.58	0.12%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	3	\$1,030,928.84	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$606,359.05	0.37%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,518.06	0.31%	0	\$0.00	NA	0	\$
		1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE									
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$622,289.43	0.38%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL	6	\$1,811,178.58	1.1%	0	\$0.00	NA	0	\$	



	MORTGAGE INC								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$789,908.85	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,040.23	0.21%	0	\$0.00	NA	0	\$

	CO.,N.A., A NATIONAL BANK									
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>578</b>	<b>\$164,436,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$846,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,400,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$988,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA	0	\$0.00	
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$841,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,253,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,379,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$13,094,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,945,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,138,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA	0	\$
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,930,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA	0	\$

	SIouxLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,060,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA	0	0
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,601,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,079,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA	0	0
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	NA	0	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	NA	0	\$
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,230,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	NA	0	\$
	GRAND BANK, N.A	1	\$168,000.00	6.46%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,602,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$6,688,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,976,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$4,304,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,168,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJ87	NATIONSTARMORTGAGE		44	\$5,166,992.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,166,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJ95	CBC NATIONAL BANK		1	\$149,352.25	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		3	\$416,268.48	8.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC		1	\$147,350.39	2.96%	0	\$0.00	NA	0
	MANN MORTGAGE LLC		1	\$149,358.74	3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		29	\$3,984,585.89	79.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC		1	\$139,413.47	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,986,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJW4	INTERBANK MORTGAGE COMPANY		4	\$1,059,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC		1	\$295,000.00	11.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		7	\$1,760,000.00	71.43%	0	\$0.00	NA	0
	LADERA LENDING INC. (ND-CORR)		1	\$408,790.02	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,463,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJY0	INTERBANK MORTGAGE COMPANY		7	\$1,755,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKK28	NATIONSTARMORTGAGE		53	\$8,569,958.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,569,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKK36	NATIONSTARMORTGAGE		7	\$1,078,384.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKK44	AMERICAN EQUITY MORTGAGE INC		1	\$305,888.40	2.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC		1	\$388,000.00	2.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		2	\$561,400.00	3.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC		1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$268,000.00	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		43	\$12,310,348.29	83.63%	0	\$0.00	NA	0
	OPES ADVISORS INC		1	\$208,050.00	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC		2	\$438,400.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,720,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKK51	FIRST PRIORITY FINANCIAL INC		1	\$588,443.21	2.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		74	\$19,115,342.62	92%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$20,777,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,020,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK77	MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,870,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,863,362.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$6,863,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$6,856,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,853,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA	0	0



<b>Total</b>			<b>117</b>	<b>\$31,663,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKE2	NATIONSTARMORTGAGE		8	\$1,969,481.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,969,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKG7	NATIONSTARMORTGAGE		2	\$544,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKH5	DISCOVER HOME LOANS INC		1	\$289,433.70	10.55%	0	\$0.00	NA	0
	MILEND INC		1	\$158,990.00	5.8%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC		1	\$250,882.65	9.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$1,744,298.61	63.59%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION		1	\$299,474.07	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,743,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKK8	ATLANTIC COAST MORTGAGE LLC		1	\$301,000.00	3.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		1	\$417,000.00	4.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$299,527.87	3.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC		9	\$2,959,663.82	33.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY		1	\$328,000.00	3.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY		1	\$362,000.00	4.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		8	\$2,694,885.24	30.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B		2	\$743,120.21	8.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP		1	\$224,613.89	2.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION		1	\$337,504.00	3.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC		1	\$279,263.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,946,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKL6	NATIONSTARMORTGAGE		8	\$1,651,643.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,651,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKM4	CHURCHILL MORTGAGE CORPORATION		2	\$143,105.00	5.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$47,437.45	1.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		37	\$2,585,084.40	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,775,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKN2	NATIONSTARMORTGAGE		55	\$3,868,528.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,868,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKKP7	CBC NATIONAL BANK		2	\$211,935.40	7.08%	0	\$0.00	NA	0
			5	\$513,650.00	17.16%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION									
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA	0	\$	
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$2,993,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$4,663,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	0	\$	
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,859,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,460,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$3,803,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$3,278,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,625,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$5,805,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$11,914,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,104,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA	0	0

	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA	0	0
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$10,212,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,427,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$9,426,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,250,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,210,297.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA	0	0

	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>282</b>	<b>\$79,880,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA	0	0

<b>Total</b>			<b>38</b>	<b>\$10,424,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKN82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,521,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKN90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,382,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,159,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,224,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPA5			17	\$2,752,004.29	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
<b>Total</b>			<b>17</b>	<b>\$2,752,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,080,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,653,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,341,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,496,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,479,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,059,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,260,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,264,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,475,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,343,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,679,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,347,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,850,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,807,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,048,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,091,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,752,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,033,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,048,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,049,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>68</b>	<b>\$13,163,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQR7	THE HUNTINGTON NATIONAL BANK		4	\$1,145,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQT3	THE HUNTINGTON NATIONAL BANK		18	\$4,199,512.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,199,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQU0	THE HUNTINGTON NATIONAL BANK		9	\$1,032,927.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,032,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQV8	THE HUNTINGTON NATIONAL BANK		10	\$1,005,488.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$173,185.00	1.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA		2	\$355,000.00	3.67%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		7	\$1,775,509.44	18.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC		5	\$1,864,800.00	19.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC		1	\$365,000.00	3.78%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		2	\$490,500.00	5.07%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC		1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		2	\$393,000.00	4.07%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC		12	\$3,415,000.00	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,665,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC		1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A		2	\$519,100.00	1.49%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$1,672,600.00	4.79%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		2	\$633,036.70	1.81%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC		2	\$342,900.00	0.98%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		63	\$17,372,769.04	49.79%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC		1	\$264,304.00	0.76%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	NA	0	0
	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>119</b>	<b>\$34,893,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKSY0	CITIBANK, N.A	54	\$13,120,494.93	88.38%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$14,845,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA	0	0
		3	\$812,950.00	1.5%	0	\$0.00	NA	0	0

	BARRINGTON BANK AND TRUST COMPANY, N.A								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	70	\$19,876,881.10	36.61%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	NA	0	\$
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>181</b>	<b>\$54,293,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,630,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA	0	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA	0	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA	0	0
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA	0	0
		1	\$163,774.05	0.82%	0	\$0.00	NA	0	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA	0	\$	
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA	0	\$	
HOMEPAATH LENDING INC	2	\$517,923.68	2.58%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA	0	\$	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA	0	\$	
	1	\$265,625.21	1.33%	0	\$0.00	NA	0	\$	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,045,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA	0	\$
		1	\$169,601.30	8.69%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,952,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,362,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZ55		2	\$460,100.00	4.74%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	\$



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,697,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	0
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	0
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,199,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	0

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,793,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$

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

MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	\$

	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>147</b>	<b>\$42,897,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	0
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	0
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,456,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,208,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$20,915,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$74,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$221,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,643,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	\$0.00

	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$7,812,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	0
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	0	
PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	0	

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,150,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	\$
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,919,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,239,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	\$
	1	\$341,250.00	2.82%	0	\$0.00	NA	0	\$

	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION								
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,120,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,329,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$61,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$266,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$79,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$304,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,719,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

	CALIFORNIA CORPORATION									
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	0	0
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>39</b>	<b>\$12,322,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>7</b>	<b>\$2,017,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA	0	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>7</b>	<b>\$1,854,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	0	0
	AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	0	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,897,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0	\$
		2	\$136,265.47	1.29%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA	0
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA	0
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA	0
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA	0
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	NA	0
		8	\$429,212.60	4.07%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC								
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$10,550,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	2	\$204,032.04	2.08%	0	\$0.00	NA	0	\$



	CORPORATION								
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,810,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$
		1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$

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

	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>138</b>	<b>\$17,702,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	0
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	0
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	0
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$26,889,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	0
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	0

	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$2,354,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,907,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	0
		1	\$127,043.60	5.39%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION								
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,355,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,914,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,032,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,680,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$8,683,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	0	0
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0	0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$13,883,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA	0	0
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,737,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA	0	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,726,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$5,361,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$592,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,629,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$886,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA	0	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA	0	0
		RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,130,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$5,130,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB66		F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA	0	0
		HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB64		ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA	0	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,618,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB62		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA	0	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,535,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB60		FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA	0	0
		MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0	0
		THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,571,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,044,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A	3	\$1,154,162.77	6.38%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$18,081,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$13,895,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,518,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,609,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	0
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	0
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	0

	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$26,661,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$
		1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$

	CABRILLO MORTGAGE & REALTY SERVICE								
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,399,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA	0	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA	0	0
ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA	0	0
	2	\$833,385.67	4.31%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION									
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA	0	\$	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>65</b>	<b>\$19,354,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA	0	\$	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	NA	0	\$	
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$4,359,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA	0	\$	
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA	0	\$	
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,073,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	13	\$953,554.60	93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,025,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>9</b>	<b>\$1,418,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLD65	CITIZENS NATL HENDERSON		2	\$641,040.79	11.4%	0	\$0.00	NA	0	
	CMC HOME LENDING		1	\$198,353.00	3.53%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC		11	\$2,893,580.00	51.45%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$275,376.00	4.9%	0	\$0.00	NA	0	
	FNB WICHITA FALLS		1	\$417,000.00	7.41%	0	\$0.00	NA	0	
	GRAND BANK		1	\$417,000.00	7.41%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC		1	\$239,646.43	4.26%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION		2	\$542,043.27	9.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,624,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLD73	CORNERSTONE HOME LENDING, INC		15	\$4,394,747.82	84.65%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC		2	\$516,880.00	9.96%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC		1	\$280,200.00	5.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,191,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLD81	ASCENT HOME LENDING, LLC		1	\$376,300.00	8.54%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES		1	\$185,550.00	4.21%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK		1	\$289,750.00	6.58%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC		9	\$2,481,149.00	56.3%	0	\$0.00	NA	0	
	KIRKPATRICK BANK		1	\$264,000.00	5.99%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC		1	\$434,900.00	9.87%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK		1	\$375,000.00	8.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,406,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLD99	CORNERSTONE HOME LENDING, INC		14	\$4,226,630.00	92.45%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$345,386.00	7.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,572,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLDY4	CORNERSTONE HOME LENDING, INC		10	\$937,319.14	68.77%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO		1	\$45,410.89	3.33%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC		2	\$190,000.00	13.94%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK		1	\$64,727.68	4.75%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST		2	\$125,532.59	9.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,362,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLDZ1			9	\$1,296,974.00	90.81%	0	\$0.00	NA	0	

		CORNERSTONE HOME LENDING, INC											
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,428,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,342,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>34</b>	<b>\$8,695,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLEA5		CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	NA	0	\$0.00			
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA	0	\$0.00			
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$0.00			
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,073,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLEB3		CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,034,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	NA	0	\$0.00			
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA	0	\$0.00			
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,015,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA	0	\$0.00			
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	NA	0	\$0.00			
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,056,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$136,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>66</b>	<b>\$15,491,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						

3138YLF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,106,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	NA	0	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA	0	0
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$661,795.10	2.28%	0	\$0.00	NA	0	0

	CORPORATION								
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA	0	\$
		1	\$188,615.85	0.65%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00	NA	0	\$0.00
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,035,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,303,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	0	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	0	0
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA	0	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA	0	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	NA	0	0



	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,364,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,647,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLF1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA	0	\$

	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	NA	0	\$
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,889,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA	0	\$
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,079,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	NA	0	\$
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA	0	\$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	NA	0	\$
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,280,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA	0	\$
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA	0	\$
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,661.12	2.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,949,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$
		1	\$124,819.90	3.6%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION								
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,464,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA	0	\$
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,356,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,776,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,168,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$269,610.98	4.85%	0	\$0.00	NA	0	\$

	BANKING CORPO								
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,560,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,832,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,197,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$133,802,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,596,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$24,166,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$75,130,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$194,258,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$195,369,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG96	QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,419,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG7	PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,558,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG5	PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$958,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$225,959,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG0	QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,938,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,311,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLGJ4	QUICKEN LOANS INC		15	\$4,354,120.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,354,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLGK1	QUICKEN LOANS INC		7	\$2,476,660.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,476,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLGL9	NFC MORTGAGE COMPANY, LLC		1	\$584,300.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK		1	\$207,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC		556	\$105,153,993.05	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$105,945,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG M7	BENCHMARK COMMUNITY BANK		1	\$67,874.76	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC		90	\$6,366,396.28	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,434,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG P0	QUICKEN LOANS INC		35	\$4,128,699.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,128,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG Q8	QUICKEN LOANS INC		28	\$3,867,669.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,867,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG R6	QUICKEN LOANS INC		10	\$1,322,262.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,322,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG S4	QUICKEN LOANS INC		6	\$1,551,997.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,551,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG T2	BENCHMARK COMMUNITY BANK		1	\$86,336.16	1.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC		76	\$7,475,849.43	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,562,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG U9	QUICKEN LOANS INC		190	\$52,314,877.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$52,314,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG V7	INSIGNIA BANK		1	\$215,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC		697	\$158,792,571.69	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>698</b>	<b>\$159,007,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG W5	QUICKEN LOANS INC		302	\$39,822,381.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$39,822,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLG X3	CENTERSTATE BANK OF FLORIDA		1	\$160,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA		1	\$140,000.00	0.17%	0	\$0.00	NA	0



	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>304</b>	<b>\$81,395,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLG Y1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$18,945,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLG Z8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>269</b>	<b>\$54,769,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLH 61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$108,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLH 79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA	0	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA	0	0
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA	0	0
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$6,763,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLH 87		2	\$413,798.87	27.42%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,509,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,527,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,677,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,192,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,328,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$133,329,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$126,613,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$48,894,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$130,518,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	0
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	NA	0	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>909</b>	<b>\$190,343,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHK0	QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,783,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>321</b>	<b>\$71,270,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>214</b>	<b>\$20,828,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHN4	QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$16,410,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0	0
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>340</b>	<b>\$88,069,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>748</b>	<b>\$130,382,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YLHR5		QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>78</b>	<b>\$10,666,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ28		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA	0	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,960,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ36		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA	0	0
		HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	NA	0	0
		LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA	0	0
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,096,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ44		DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA	0	0
		HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA	0	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA	0	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA	0	0
		UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$4,391,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA	0	0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA	0	0

	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA	0	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,509,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,799.69	7.32%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,115,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA	0	0
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA	0	0
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$14,813,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y LJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,142,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y LJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	NA	0	\$
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA	0	0
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA	0	0
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,199,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,534,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$3,213,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJE2		FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA	0	0
		GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$362,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJH5		FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA	0	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA	0	0
		UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA	0	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$803,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJK8		LIBERTY BANK	1	\$138,744.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$138,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJL6		NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$222,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJM4		ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	NA	0	0
		AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	NA	0	0
		BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	NA	0	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	NA	0	0
		LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	NA	0	0
		LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	NA	0	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	NA	0	0
		METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	NA	0	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	NA	0	0



	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$11,740,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,462,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	NA	0	0
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,554,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA	0	0
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA	0	0
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA	0	0
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA	0	0
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,963,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA	0	0
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,964,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,103,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	0
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,515,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	0
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,036,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,059,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,082,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,063,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,062,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,122,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$10,794,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,014,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,223,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$7,240,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,058,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$416,000.00	1.17%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0	\$0.00	NA	0	0
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0	\$0.00	NA	0	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>122</b>	<b>\$35,479,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	NA	0	0
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	NA	0	0
	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1.91%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA	0	0

<b>Total</b>			<b>64</b>	<b>\$17,429,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA	0	\$0.00	
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,259,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	NA	0	\$0.00	

	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,353,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,094,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	0
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	0
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	0

	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	NA	0	0
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$17,858,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	0
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	0
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	0
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	0
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0	0

	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,600.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,486,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,461,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	NA	0	\$



	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,485,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	0	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,845,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA	0	0
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,592,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,560,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$13,657,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$754,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$8,071,901.23	38.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$416,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$416,314.56	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,959,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,541,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,327,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,288,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$20,676,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA	0	0
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA	0	0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA	0	0

	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$7,074,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,135,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA	0	0
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$6,501,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA	0	0

	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,629,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA	0	\$
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,272,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$
		1	\$311,635.00	3.13%	0	\$0.00	NA	0	\$

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
<b>Total</b>			<b>32</b>	<b>\$10,025,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLLY5		AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA	0	\$0.00
		FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,232,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLLZ2		BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	NA	0	\$0.00
		HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA	0	\$0.00
			17	\$1,611,140.59	51.6%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00		NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,122,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00		NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00		NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00		NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00		NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00		NA	0	\$0.00
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00		NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00		NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00		NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00		NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00		NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00		NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00		NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,911,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00		NA	0	\$0.00
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00		NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00		NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00		NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$6,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,399,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA	0	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA	0	0
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,407,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3138YLMD0</b>	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA	0	0
	CITIBANK,N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA	0	0
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$20,372,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3138YLME8</b>	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,768,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,172,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,902,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,616,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,469,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA	0	\$
		1	\$137,000.00	10.73%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP INC									
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,277,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA	0	\$	
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA	0	\$	
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,127,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,180,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	NA	0	\$	
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$1,123,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>3</b>	<b>\$830,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA	0	\$	
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$4,891,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA	0	\$	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA	0	\$	
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	NA	0	\$	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	NA	0	\$	
	SUCCESS MORTGAGE PARTNERS,	2	\$644,000.00	10.41%	0	\$0.00	NA	0	\$	

		INC., MICHIGAN CORPORATION								
<b>Total</b>			<b>31</b>	<b>\$6,185,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLMS7		CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,899,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA	0	\$0.00
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,536,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,000,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,515,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,569,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$23,408,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$15,684,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,201,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,629,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$3,157,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$5,803,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	NA	0	0
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA	0	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA	0	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$2,475,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA	0	0
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA	0	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$7,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,940,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YLNLI	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,964,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNMI	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,739,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNND	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,184,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNPE	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,910,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$18,273,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNRF	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,819,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLNSE	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA	0	\$
		6	\$1,694,750.00	46.68%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>13</b>	<b>\$3,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLNT4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA	0	\$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLNU1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA	0	\$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$13,608,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN9		IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA	0	\$0
			1	\$194,500.00	5.68%	0	\$0.00	NA	0	\$0

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION																		
<b>Total</b>			<b>15</b>	<b>\$3,428,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLNW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00													
<b>Total</b>			<b>7</b>	<b>\$1,429,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLNX5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00													
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00													
		IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00													
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00													
<b>Total</b>			<b>7</b>	<b>\$1,982,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLNZ3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00													
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00													
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00													
		IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00													
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00													
		TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00													
<b>Total</b>			<b>30</b>	<b>\$8,007,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00													
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00													
<b>Total</b>			<b>10</b>	<b>\$2,175,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLNQ95		WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00													
<b>Total</b>			<b>16</b>	<b>\$4,999,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLR29		STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00													
<b>Total</b>			<b>24</b>	<b>\$2,348,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YLR37		STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00													

<b>Total</b>			<b>17</b>	<b>\$2,014,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR45	STATE FARM BANK, F.S.B		20	\$2,410,317.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,410,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR52	STATE FARM BANK, F.S.B		25	\$3,464,439.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,464,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR60	STATE FARM BANK, F.S.B		12	\$1,208,330.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,208,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR78	STATE FARM BANK, F.S.B		27	\$6,707,411.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,707,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		2	\$283,169.00	16.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		6	\$1,483,780.00	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,766,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRA1	WEICHERT FINANCIAL SERVICES		18	\$3,476,844.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,476,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRB9	WEICHERT FINANCIAL SERVICES		14	\$2,344,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,344,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRC7	WEICHERT FINANCIAL SERVICES		9	\$1,584,319.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRFO	NEWTOWN SAVINGS BANK		1	\$336,364.80	33.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY		2	\$311,675.64	31.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$128,292.02	12.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$222,126.29	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$998,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRG8	CHARTER WEST NATIONAL BANK		1	\$129,934.02	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$190,712.30	11.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		4	\$502,977.69	29.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK		1	\$66,532.40	3.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$109,283.64	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC		1	\$125,070.21	7.24%	0	\$0.00	NA	0	\$0.00
			1	\$122,046.69	7.07%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
	PULASKI BANK	2	\$234,738.84	13.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,727,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA	0	\$
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$943,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA	0	\$
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,486,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$181,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRJ7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$132,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA	0	\$
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,452,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,465,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,183,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,058,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$3,238,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,508,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$646,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$23,827,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLS4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$12,910,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,247,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,883,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,130,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,396,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA	0	\$
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,120,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLV P3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA	0	\$
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA	0	\$
		GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	NA	0	\$
		INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,100,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLVQ1			1	\$119,939.86	1.81%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA	0	\$
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>30</b>	<b>\$6,635,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA	0		
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA	0		
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA	0		
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA	0		
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	NA	0		
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA	0		
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA	0		
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA	0		
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA	0		
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA	0		
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA	0		
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA	0		
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0		
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA	0		
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	NA	0		
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA	0		
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA	0		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA	0		
<b>Total</b>		<b>34</b>	<b>\$9,349,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLV57	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA	0		
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA	0		
		1	\$283,053.84	12.51%	0	\$0.00	NA	0		

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION								
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,262,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,853,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,928,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,884,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLY54		1	\$180,300.38	0.2%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION								
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA	0	\$
		2	\$629,483.01	0.69%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA	0	\$
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$415,806.77	0.46%	0	\$0.00	NA	0	0

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA	0	\$
		1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC., AN ILLINOIS COPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>260</b>	<b>\$90,793,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	NA	0	0



	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,887,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA	0	\$
		1	\$249,294.30	0.5%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY								
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$49,946,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,739,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLY96		1	\$407,422.12	7.9%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION								
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,154,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$7,429,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,012,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,494,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,194,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	0	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,278.86	0.2%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	NA	0	0
	1	\$617,042.04	0.31%	0	\$0.00	NA	0	0

	CAPITAL BANK, NA A NATIONAL BANK								
	CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,615,669.21	0.81%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	NA	0	0
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	3	\$719,584.80	0.36%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	NA	0	0
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38%	0	\$0.00	NA	0	0
	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$897,379.52	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	NA	0	\$

PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	NA	0	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	NA	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	NA	0	0
PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$456,221.89	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	NA	0	0

	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A	2	\$426,413.71	0.21%	0	\$0.00	NA	0	\$

	MINNESOTA LIMITED LIABILITY COMPANY								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	NA	0	\$0
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>660</b>	<b>\$199,259,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,706,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,257,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,880,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,458,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,822,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21	4.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,179,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	0	\$0.00	NA	0	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,188,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,569,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A	1	\$397,242.08	7.45%	0	\$0.00	NA	0	\$

	CORPORATION								
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,328,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$

	GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$472,948.78	0.81%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$359,562.07	0.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$
		1	\$242,439.29	0.42%	0	\$0.00	NA	0	\$



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$58,036,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,128,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,303,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$12,425,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,273,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,038,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,434,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,243,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$4,435,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,442,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$571,412.81	5.57%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$10,255,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,270,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$8,754,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,990,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$33,566,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>11</b>	<b>\$1,593,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMB57	RBS CITIZENS, NA		19	\$4,056,628.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,056,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBA6	AMERICAN BANK, N.A		1	\$279,782.22	1.98%	0	\$0.00	NA	0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION		1	\$379,354.70	2.68%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION		1	\$191,500.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION		1	\$213,649.71	1.51%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION		1	\$179,945.96	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION		1	\$415,172.81	2.94%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION		1	\$283,769.26	2.01%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$204,114.74	1.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A		2	\$534,027.56	3.78%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION		1	\$253,301.41	1.79%	0	\$0.00	NA	0
	FIRST STATE BANK,A TENNESSEE CORPORATION		1	\$244,670.11	1.73%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A		1	\$234,642.58	1.66%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$221,119.06	1.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION		1	\$204,484.04	1.45%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY		1	\$180,000.00	1.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY		1	\$307,479.85	2.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$197,393.36	1.4%	0	\$0.00	NA	0
	PEOPLES BANK		2	\$771,726.99	5.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC		1	\$299,700.18	2.12%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$195,480.33	1.38%	0	\$0.00	NA	0
	RESOURCE BANK, N.A		1	\$190,349.76	1.35%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC		1	\$208,894.01	1.48%	0	\$0.00	NA	0
	U.S. BANK N.A		29	\$7,274,303.81	51.48%	0	\$0.00	NA	0
			1	\$204,595.53	1.45%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,129,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,598.59	7.95%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.05%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.68%	0	\$0.00	NA	0	\$
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.65%	0	\$0.00	NA	0	\$
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$654,958.37	31.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,082,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,551,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,241,576.79	84.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,464,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,204,563.70	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,366,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$828,000.00	16.75%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,944,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$718,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$6,562,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,042,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,377,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,626,073.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$2,626,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	NA	0	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,990,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,856,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$7,635,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,572,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$198,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$116,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$251,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$406,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,258,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,480,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$31,357,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,975,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,410,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$146,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>135</b>	<b>\$30,359,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJL4	EVERBANK		232	\$65,892,888.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$65,892,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJM2	ARCSTONE FINANCIAL, INC		1	\$208,000.00	0.24%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC		1	\$111,000.00	0.13%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP		1	\$322,500.00	0.38%	0	\$0.00	NA	0	
	EVERBANK		338	\$84,195,071.52	98.76%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE		1	\$416,000.00	0.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>342</b>	<b>\$85,252,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$275,000.00	2.25%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC		6	\$456,997.42	3.73%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP. (PENDING)		1	\$365,120.00	2.98%	0	\$0.00	NA	0	
	EVERBANK		56	\$11,150,861.93	91.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$12,247,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMIQ3	LOANDEPOT.COM, LLC		39	\$10,910,978.76	97.56%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC		1	\$273,243.66	2.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,184,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJR1	LOANDEPOT.COM, LLC		21	\$5,015,365.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,015,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJS9	LOANDEPOT.COM, LLC		3	\$808,200.00	69.52%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC		1	\$354,404.20	30.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,162,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJT7	LOANDEPOT.COM, LLC		24	\$3,885,351.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,885,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJU4	LOANDEPOT.COM, LLC		19	\$2,623,415.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,623,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJV2	LOANDEPOT.COM, LLC		23	\$2,697,198.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,697,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJW0	LOANDEPOT.COM, LLC		15	\$1,488,830.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,488,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMJX8	LOANDEPOT.COM, LLC		20	\$5,911,336.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,911,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,412,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,252,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,464,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	NA	0	0
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	NA	0	0
	K HOVNIANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,336,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC	1	\$350,000.00	6.39%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,474,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMRA9		1	\$116,316.43	4.37%	0	\$0.00	NA	0	0

		AMERICAN SOUTHWEST MORTGAGE CORP																		
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0	\$0.00		NA	0	\$									
		FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00		NA	0	\$									
		FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0	\$0.00		NA	0	\$									
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00		NA	0	\$									
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00		NA	0	\$									
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00		NA	0	\$									
		STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00		NA	0	\$									
		VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>12</b>	<b>\$2,662,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMU23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00		NA	0	\$									
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00		NA	0	\$									
		COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0	\$0.00		NA	0	\$									
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00		NA	0	\$									
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00		NA	0	\$									
		INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00		NA	0	\$									
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>8</b>	<b>\$1,051,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMU31		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00		NA	0	\$									
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00		NA	0	\$									
		APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00		NA	0	\$									
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00		NA	0	\$									
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00		NA	0	\$									

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

Total			37	\$10,599,988.00	100%	0	\$0.00		0
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	2.88%	0	\$0.00	NA	0	\$0.00

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

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

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	0
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00	NA	0	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	0



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$23,606,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,824,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	NA	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	NA	0	\$	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	NA	0	\$	
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,135,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	0	\$0.00	NA	0	\$	
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	NA	0	\$	
	MONARCH BANK	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	NA	0	\$	
		1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY																		
<b>Total</b>			<b>14</b>	<b>\$1,050,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMUT4		STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00													
		WATERFORD BANK N.A	1	\$152,500.00	6.75%	0	\$0.00													
<b>Total</b>			<b>7</b>	<b>\$2,260,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMUV9		AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00													
		AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00													
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00													
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0	\$0.00													
		CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0	\$0.00													
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0	\$0.00													
		LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00													
		NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0	\$0.00													
		NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00													
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0	\$0.00													
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00													
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00													
		REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00													
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00													
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00													
<b>Total</b>			<b>16</b>	<b>\$1,135,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YMUW7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00													
		AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00													
			1	\$100,863.00	7.19%	0	\$0.00													

	AMERICAN EQUITY MORTGAGE, INC								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,403,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$175,788.65	15.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	NA	0	\$
		1	\$109,250.00	9.39%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER								
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,163,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,218.97	6.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,280,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,061,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,837.72	5.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,242,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YMVD8	ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$295,405.00	2.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00	NA	0	\$
		1	\$408,500.00	3.32%	0	\$0.00	NA	0	\$



	HOME SAVINGS AND TRUST MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,313,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$562,500.00	5.5%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,224,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZD4		1	\$137,000.00	2.17%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE	2	\$273,772.00	4.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0	\$0.00	NA	0	\$
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,300,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,000.00	9.14%	0	\$0.00	NA	0	\$

	COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,762,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	11.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,688,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	NA	0	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,761,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0	\$0.00	NA	0	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0	\$0.00	NA	0	0
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$9,708,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	0



	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PANNYSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84%	0	\$0.00	NA	0	\$
	NTFN ,INC	1	\$96,600.00	2.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,260,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZL6	ACOPL A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$119,920.00	11.08%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,082,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	NA	0	0
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,200.00	5.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,492,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,056,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	NA	0	0
		1	\$144,750.00	8.59%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,684,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$4,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$6,465,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,468,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$4,468,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,191,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,414,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	0	\$0.00	NA	0	\$	

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	NA	0	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	NA	0	0
	M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23%	0	\$0.00	NA	0	0
	MC FINANCIAL, INC	1	\$152,611.38	0.24%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	NA	0	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$200,085.89	0.32%	0	\$0.00	NA	0	0
	MID OHIO MORTGAGE CORP	1	\$44,040.38	0.07%	0	\$0.00	NA	0	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0	\$0.00	NA	0	\$
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$163,938.19	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$62,612,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,596.44	85.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$121,600.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,262,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A	2	\$344,298.39	1.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$400,969.00	1.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>185</b>	<b>\$28,723,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$6,580,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	NA	0	0

	AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	3	\$845,911.09	1.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37%	0	\$0.00	NA	0	\$
	CF BANK	1	\$109,448.35	0.2%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$74,903.46	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	NA	0	\$
		1	\$155,217.56	0.28%	0	\$0.00	NA	0	\$



FAMILY FIRST FUNDING, LLC (18545)									
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	NA	0	0	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	NA	0	0	0
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	NA	0	0	0
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	NA	0	0	0
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0	\$0.00	NA	0	0	0

K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0	\$0.00	NA	0	0
LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00	NA	0	0
M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	NA	0	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	NA	0	0
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0	\$0.00	NA	0	0
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$363,750.00	0.65%	0	\$0.00	NA	0	0
PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	NA	0	0

	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	NA	0	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	NA	0	0	0
	REPUBLIC BANK & TRUST	2	\$222,742.51	0.4%	0	\$0.00	NA	0	0	0
	RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	NA	0	0	0
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	NA	0	0	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	NA	0	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	NA	0	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	NA	0	0	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	NA	0	0	0
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>297</b>	<b>\$56,090,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				

31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00	NA	0	0
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	NA	0	0
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	NA	0	0

	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$12,351,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	NA	0	0
		1	\$131,809.08	0.22%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC A CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERBANK	78	\$9,295,393.90	15.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00	NA	0	\$

	HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	NA	0	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0	\$0.00	NA	0	0	0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	NA	0	0	0
	LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	NA	0	0	0
	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	NA	0	0	0
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	NA	0	0	0
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	NA	0	0	0
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	NA	0	0	0
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	NA	0	0	0
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	NA	0	0	0
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0	\$0.00	NA	0	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	NA	0	0	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	NA	0	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$644,008.19	1.06%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31%	0	\$0.00	NA	0	0	0
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66%	0	\$0.00	NA	0	0	0

	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00	NA	0	0
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	NA	0	0
	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	2	\$209,045.44	0.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>391</b>	<b>\$60,819,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0	\$0.00	NA	0	0
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27%	0	\$0.00	NA	0	0



	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,894,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	NA	0	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	NA	0	0
BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	NA	0	0
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	NA	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	NA	0	0
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	NA	0	0
CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	NA	0	0

CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	NA	0	0
CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	NA	0	0
CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	NA	0	0
CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07%	0	\$0.00	NA	0	0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06%	0	\$0.00	NA	0	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00	NA	0	0
FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00	NA	0	0
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00	NA	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	NA	0	0
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	NA	0	0
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	NA	0	0
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0	\$0.00	NA	0	0
HOME REBATE, INC	1	\$334,000.00	0.1%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	NA	0	0
ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
	3	\$561,655.79	0.17%	0	\$0.00	NA	0	0

INTERLINC MORTGAGE SERVICES, LLC																			
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	NA	0												
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	NA	0												
LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0	\$0.00	NA	0												
M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	NA	0												
MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	NA	0												
MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	NA	0												
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	NA	0												
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	NA	0												
MILLENNIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	NA	0												
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	NA	0												
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	NA	0												

	MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	NA	0	\$
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	4	\$1,787,216.20	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0	\$0.00	NA	0	\$
		1	\$333,825.36	0.1%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP									
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0	\$0.00	NA	0	\$	
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	NA	0	\$	
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0	\$0.00	NA	0	\$	
RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	NA	0	\$	
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	NA	0	\$	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0	\$0.00	NA	0	\$	
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	NA	0	\$	
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44%	0	\$0.00	NA	0	\$	

SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05%	0	\$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS, INC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	NA	0	\$
UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	NA	0	\$
VATRENI, INC	3	\$1,349,000.00	0.4%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	NA	0	\$
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	NA	0	\$



	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	NA	0	0
	Unavailable	1	\$125,130.00	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,229</b>	<b>\$337,339,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	NA	0	0
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81	0.26%	0	\$0.00	NA	0	0
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00	NA	0	0
	APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00	NA	0	0

AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00	NA	0	\$
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	1	\$66,810.86	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	NA	0	\$
BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	NA	0	\$
CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	NA	0	\$
CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	NA	0	\$
CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	NA	0	\$
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	NA	0	\$
	1	\$285,798.15	0.15%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05%	0	\$0.00	NA	0	\$
	DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04%	0	\$0.00	NA	0	\$
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17%	0	\$0.00	NA	0	\$

FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	NA	0	\$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	NA	0	\$
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47%	0	\$0.00	NA	0	\$
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	3	\$1,485,500.00	0.75%	0	\$0.00	NA	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	NA	0	\$
M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	NA	0	\$
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00	NA	0	\$
MAX CU	1	\$38,596.16	0.02%	0	\$0.00	NA	0	\$
MAXCU	1	\$104,760.00	0.05%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$

	METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	NA	0	0
	MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03%	0	\$0.00	NA	0	0
	MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	NA	0	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	NA	0	0
		1	\$293,600.00	0.15%	0	\$0.00	NA	0	0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	NA	0	\$
	PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	NA	0	\$



PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	NA	0	0
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	NA	0	0
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	NA	0	0
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
RP FUNDUNG, INC	2	\$487,577.98	0.25%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	NA	0	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00	NA	0	0
SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	0
	1	\$173,460.69	0.09%	0	\$0.00	NA	0	0

SUMMIT MORTGAGE CORPORATION									
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$	
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	NA	0	\$	
SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	NA	0	\$	
T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	NA	0	\$	
THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$	
TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	NA	0	\$	
UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08%	0	\$0.00	NA	0	\$	
UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	NA	0	\$	
UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION	5	\$541,240.82	0.27%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	NA	0	\$	
WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$	
WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	NA	0	\$	

	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>985</b>	<b>\$197,084,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	NA	0	0
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$861,000.00	0.13%	0	\$0.00	NA	0	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	NA	0	0
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00	NA	0	0
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00	NA	0	0
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$83,000.00	0.01%	0	\$0.00	NA	0	0
	ADK BANCORP INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00	NA	0	0

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A STATE BANK								
	API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	NA	0	\$

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	NA	0	0
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	NA	0	0
BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
BNB FINANCIAL INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	0	\$0.00	NA	0	0
BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	0	\$0.00	NA	0	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	NA	0	0
CASH SAVER LOANS, A CLAIFORNIA CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A	1	\$430,788.72	0.06%	0	\$0.00	NA	0	0

FEDERALLY CHARTERED NATIONAL BANK									
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	NA	0	\$	
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	NA	0	\$	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$	
CHINOMA LTD CO	2	\$244,000.00	0.04%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	NA	0	\$	
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	NA	0	\$	
CITIBANK, N.A	80	\$14,790,493.44	2.17%	0	\$0.00	NA	0	\$	
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	NA	0	\$	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$	
CLIFFCO, INC	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$	
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	NA	0	\$	
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	NA	0	\$	
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE CO	1	\$118,666.34	0.02%	0	\$0.00	NA	0	\$	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$	
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	NA	0	\$	
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	NA	0	\$	
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	NA	0	\$	
CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09%	0	\$0.00	NA	0	\$	
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	NA	0	\$	

	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	3	\$657,200.00	0.1%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$793,000.00	0.12%	0	\$0.00	NA	0	\$



	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$302,650.00	0.04%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00	NA	0	\$
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0	\$0.00	NA	0	\$

	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	72	\$19,677,048.23	2.89%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	21	\$4,746,831.24	0.7%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$159,557.61	0.02%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$216,383.02	0.03%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$184,474.00	0.03%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$535,000.00	0.08%	0	\$0.00	NA	0	\$

JJST CORPORATION, A CALIFORNIA CORPORATION									
JMAC LENDING, INC	1	\$413,836.39	0.06%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01%	0	\$0.00	NA	0	\$	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$	
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$	
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	NA	0	\$	
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	NA	0	\$	
LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	NA	0	\$	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	NA	0	\$	
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	NA	0	\$	
M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE, INC	1	\$291,100.00	0.04%	0	\$0.00	NA	0	\$	
	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES, INC., A									
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER, INC	1	\$277,851.02	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	0	0
NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, L.P	3	\$906,610.74	0.13%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	2	\$603,000.00	0.09%	0	\$0.00	NA	0	0	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.1%	0	\$0.00	NA	0	0	0
NORTHERN STATES FUNDING GROUP, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0	0
NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	0	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.11%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$
ONY GLO, INC	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	NA	0	\$
PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$346,500.00	0.05%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	NA	0	\$
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,099.19	3.19%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION								
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0	\$0.00	NA	0	\$
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1%	0	\$0.00	NA	0	\$
		1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$



RJS, INC., A CALIFORNIA CORPORATION									
RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	NA	0	\$	
RP FUNDUNG, INC	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	NA	0	\$	
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	\$118,700.00	0.02%	0	\$0.00	NA	0	\$	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$	
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$	
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05%	0	\$0.00	NA	0	\$	
SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	NA	0	\$	
SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$259,229.46	0.04%	0	\$0.00	NA	0	\$	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$	
ST. FIN CORP	1	\$307,450.00	0.05%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	0	\$0.00	NA	0	\$	

STEARNS LENDING INC	78	\$18,984,232.29	2.79%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$169,100.00	0.02%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	NA	0	\$
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	4	\$1,113,841.66	0.16%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,853</b>	<b>\$680,119,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	NA	0	\$

	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00	0.11%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	NA	0	0
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	0
	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	NA	0	0
		1	\$610,000.00	0.24%	0	\$0.00	NA	0	0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP								
CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	NA	0	\$
CITIBANK, N.A	9	\$2,104,641.56	0.82%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$
DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27%	0	\$0.00	NA	0	\$
EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	NA	0	\$
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	NA	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	NA	0	\$
	1	\$152,953.00	0.06%	0	\$0.00	NA	0	\$

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	NA	0	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08%	0	\$0.00	NA	0	0	0
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13%	0	\$0.00	NA	0	0	0
GSB MORTGAGE, INC	1	\$379,776.27	0.15%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	NA	0	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	0	0
HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08%	0	\$0.00	NA	0	0	0
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	0	0

	HOMeward RESIDENTIAL INC	17	\$3,011,935.89	1.18%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$283,398.22	0.11%	0	\$0.00	NA	0	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00	NA	0	0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00	NA	0	0
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$415,878.94	0.16%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$110,300.00	0.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	NA	0	0
		1	\$58,600.00	0.02%	0	\$0.00	NA	0	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY									
ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27%	0	\$0.00	NA	0	\$	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,217,359.64	4.38%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	NA	0	\$	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	270	\$55,158,840.51	21.54%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	NA	0	\$	
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08%	0	\$0.00	NA	0	\$	
RP FUNDUNG, INC	1	\$99,731.16	0.04%	0	\$0.00	NA	0	\$	



	SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	21	\$3,511,954.07	1.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$2,579,901.32	1.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,287</b>	<b>\$256,125,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$619,400.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.14	0.12%	0	\$0.00	NA	0	\$
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,385.32	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	34	\$3,523,583.51	1.57%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	NA	0	\$
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	NA	0	\$
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$
C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$

CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00	NA	0	\$
CITIBANK,N.A	70	\$7,753,232.70	3.45%	0	\$0.00	NA	0	\$
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
CITY BANK	1	\$367,533.58	0.16%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE,	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$

	LLC								
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$414,054.49	0.18%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0

DUNWOODY MORTGAGE SERVICES, INC									
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$	
EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	NA	0	\$	
EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08%	0	\$0.00	NA	0	\$	
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	NA	0	\$	
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	NA	0	\$	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$	

FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$305,959.14	0.14%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

	GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$826,791.85	0.37%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$406,074.90	0.18%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$



	INTRUST BANK, N.A	1	\$322,514.26	0.14%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24%	0	\$0.00	NA	0	\$
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$292,710.25	0.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	NA	0	\$
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
	NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31%	0	\$0.00	NA	0	\$
		1	\$132,891.66	0.06%	0	\$0.00	NA	0	\$

PARMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31%	0	\$0.00	NA	0	\$
PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	96	\$20,542,125.56	9.15%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$

RESOURCE LENDERS INC A CALIFORNIA CORPORATION									
RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$	
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$	
SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	NA	0	\$	
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	3	\$275,145.26	0.12%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	65	\$13,396,625.97	5.97%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$	
STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$	
SULLIVAN FINANCIAL SERVICES, INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	52	\$7,410,945.43	3.3%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	1	\$84,391.73	0.04%	0	\$0.00	NA	0	\$	
T.J. FINANCIAL, INC	2	\$665,210.98	0.3%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	NA	0	\$	

TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	0	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	NA	0	0	0
THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	NA	0	0	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	NA	0	0	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	2	\$235,000.00	0.1%	0	\$0.00	NA	0	0	0
TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	NA	0	0	0
TRADITIONS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0	0
TRISTAR FINANCE, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	0	0
TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	NA	0	0	0
U.S. BANK N.A	1	\$204,500.00	0.09%	0	\$0.00	NA	0	0	0
U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	NA	0	0	0
UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	NA	0	0	0
UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$350,000.00	0.16%	0	\$0.00	NA	0	0	0

	CORPORATI								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,231,725.30	0.55%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,233</b>	<b>\$224,417,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A MONTANA LLC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	32	\$3,752,463.51	2.67%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	5	\$809,000.00	0.58%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$

	CASON HOME LOANS, CORPORATION								
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$91,760.00	0.07%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	93	\$9,661,830.65	6.88%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	NA	0	\$



FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	NA	0	0
HOMESTREET BANK	4	\$840,800.00	0.6%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	NA	0	0
M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA	1	\$148,947.35	0.11%	0	\$0.00	NA	0	0

	CORP								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$124,128.51	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	NA	0	\$

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	NA	0	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0	\$0.00	NA	0	0
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0	\$0.00	NA	0	0

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$207,207.09	0.15%	0	\$0.00	NA	0	0
STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA	0	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	NA	0	0
U.S. BANK N.A	19	\$2,699,365.19	1.92%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	NA	0	0
UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	1	\$92,100.00	0.07%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	NA	0	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,084</b>	<b>\$140,494,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,218,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$
		1	\$499,282.94	0.09%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$1,162,500.00	0.21%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	0	\$0.00	NA	0	\$
		1	\$585,600.00	0.11%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A CORPORATION									
FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0		
FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	NA	0		
FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	NA	0		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.08%	0	\$0.00	NA	0		
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0		
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16%	0	\$0.00	NA	0		
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2%	0	\$0.00	NA	0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	NA	0		
GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	NA	0		
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7%	0	\$0.00	NA	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	NA	0		
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	NA	0		
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	NA	0		
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0		
HOMESTREET BANK	45	\$23,736,473.90	4.3%	0	\$0.00	NA	0		
IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56%	0	\$0.00	NA	0		
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09%	0	\$0.00	NA	0		
JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	NA	0		
JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35%	0	\$0.00	NA	0		
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09%	0	\$0.00	NA	0		
LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	NA	0		
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21%	0	\$0.00	NA	0		
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	NA	0		
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	NA	0		



	LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	0
	MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	NA	0	0
	NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	NA	0	0
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	NA	0	0
	ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$543,373.44	0.1%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	NA	0	0
		1	\$464,300.00	0.08%	0	\$0.00	NA	0	0

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION								
	STEARNS LENDING INC	73	\$38,780,906.00	7.03%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,800.00	0.11%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,253,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$590,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$

	WMS SERIES LLC	6	\$2,811,900.00	0.51%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,037</b>	<b>\$551,382,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418QB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	NA	0	0

		U.S. BANK N.A	4	\$316,336.31	1.71%	0	\$0.00	NA	0	0
<b>Total</b>			<b>100</b>	<b>\$18,637,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQC3		AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	NA	0	0
		CITIBANK,N.A	3	\$561,097.72	1.18%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	NA	0	0
		DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	NA	0	0
		ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	NA	0	0
		EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	NA	0	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	NA	0	0
		GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	NA	0	0
		HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0	\$0.00	NA	0	0
		LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	NA	0	0
		LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	NA	0	0
		M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	NA	0	0
		NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	NA	0	0
		NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	NA	0	0
		PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	NA	0	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	NA	0	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	NA	0	0
		SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	NA	0	0
		U.S. BANK N.A	5	\$494,647.51	1.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>278</b>	<b>\$47,712,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQD1		CARRINGTON MORTGAGE SERVICES LLC	1	\$93,699.04	1.05%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	NA	0	0

	EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>103</b>	<b>\$8,939,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQE9	1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	NA	0	0
	AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	NA	0	0
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	NA	0	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL, A ARIZONA LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	NA	0	0
	CASHCALL, INC	5	\$2,626,700.00	0.85%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	NA	0	0

CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	NA	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	NA	0	0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	2	\$1,814,925.00	0.58%	0	\$0.00	NA	0	0
DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	NA	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON	1	\$517,500.00	0.17%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$612,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16%	0	\$0.00	NA	0	0
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,134,180.00	1.01%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	46	\$23,659,630.85	7.62%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00	NA	0	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00	NA	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52%	0	\$0.00	NA	0	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00	NA	0	0
	LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	9	\$4,990,398.85	1.61%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	1	\$593,680.92	0.19%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	NA	0	0
		46	\$25,449,076.00	8.2%	0	\$0.00	NA	0	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$15,038,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$310,414,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,539,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$78,296,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL,	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	LLC								
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,753,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$427,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$298,704.49	0.5%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP								
	GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32%	0	\$0.00	NA	0	\$
	PMF, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$589,850.29	0.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$134,300.00	0.22%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0	\$
		1	\$348,473.33	0.58%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>273</b>	<b>\$59,741,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A	1	\$607,684.01	3.64%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	0	\$0.00	NA	0	\$	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	NA	0	\$	
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	NA	0	\$	
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66%	0	\$0.00	NA	0	\$	
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00	2.8%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$16,699,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00	NA	0	\$	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00	NA	0	\$	

	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,530,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,928,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38	4.78%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$84,600.00	1.34%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00	1.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$6,334,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	11	\$1,283,837.20	22.22%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00	NA	0	0

	EMBRACE HOME LOANS, INC	1	\$111,056.10	1.92%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$210,330.00	3.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	11	\$1,375,587.53	23.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$107,050.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,776,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$155,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00	NA	0	\$

	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,646,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,599,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,245,994.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$440,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$965,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$595,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$348,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$93,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419TBE5		WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TBG0		WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$881,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TBH8		WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,889,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TBN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,751,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TBU9		EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,181,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TCK0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TCR5		Unavailable	1	\$827,614.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$827,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419TCS3		CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8JU9		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8SD7			1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0.00



		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8Y81		GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8Y99		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L8ZJ6		WELLS FARGO BANK, N.A	4	\$122,906,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$122,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9AE2		WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9B92		SUNTRUST BANK	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9BP6		REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9C34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,187,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ER9			1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$5,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$3,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9EZ1		GREYSTONE SERVICING CORPORATION INC	1	\$39,225,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$39,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9F72		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9FD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9FQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,639,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$13,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9FR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9G63		WELLS FARGO BANK, N.A	1	\$45,900,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9G71		RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$11,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9GH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00	100%	0	\$0.00													

<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9GY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9H54		BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$43,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,252,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9J94		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JC7		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,876,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JK9		WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K35		WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$102,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K50		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K68		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9KA9	KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KC5	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KD3	GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KM3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LC4	Unavailable		1	\$15,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LF7	GREYSTONE SERVICING CORPORATION INC		1	\$1,330,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LG5	NATIONAL COOPERATIVE BANK, N.A		1	\$3,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LH3	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$9,880,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LK6	CBRE MULTIFAMILY CAPITAL, INC		1	\$20,366,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$20,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LM2	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$14,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LP5	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$4,200,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LR1	CBRE MULTIFAMILY CAPITAL, INC		1	\$12,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LU4	ARBOR COMMERCIAL FUNDING LLC		1	\$12,338,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$12,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LV2	M & T REALTY CAPITAL CORPORATION		1	\$7,725,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LW0	DOUGHERTY MORTGAGE, LLC		1	\$4,300,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L9LX8	KEYBANK NATIONAL ASSOCIATION		1	\$20,380,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$20,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138L9LY6		WELLS FARGO BANK, N.A	1	\$19,674,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,045,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9M82		ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$11,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9M90		WELLS FARGO BANK, N.A	1	\$3,581,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,321,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MS8		GREYSTONE SERVICING CORPORATION INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N99		WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NB4		ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,273,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NC2		WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NM0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NN8		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NP3		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L9NQ1		BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NS7		WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NW8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9P30		BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9P63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9P71		Unavailable	1	\$23,018,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9P89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9P97		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PA4		WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PB2		RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$110,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9PH9		Unavailable	1	\$17,722,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PL0		KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$78,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$32,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$320,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PT3		WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PV8		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9PX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9Q21		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9Q70		WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QC9		WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QD7		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QE5		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QF2		GREYSTONE SERVICING CORPORATION INC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QG0		GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QJ4		WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QK1		M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QM7		GREYSTONE SERVICING CORPORATION INC	1	\$43,824,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,527,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QP0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$87,813,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$87,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9QT2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9QU9		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9QW5		GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9R38		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9R61		WELLS FARGO BANK, N.A	1	\$7,012,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RB0		CITIBANK, N.A	1	\$7,550,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RF1		BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RH7		Unavailable	1	\$8,525,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RJ3		Unavailable	1	\$16,280,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$16,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RK0		Unavailable	1	\$9,262,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RL8		Unavailable	1	\$16,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RM6		WELLS FARGO BANK, N.A	3	\$307,710,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$307,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RP9		WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9RW4			1	\$5,500,000.00	100%	0	\$0.00	NA	0	0



3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TS1		GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$17,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TU6		WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TW2		BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TX0		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9TZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9U34		GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9U42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9U59		GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9U67		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9UA8		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9UD2		DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UK6	WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UT7	ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UU4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VJ8	SUNTRUST BANK		1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$26,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC		4	\$82,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$82,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC		3	\$87,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$87,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC		1	\$49,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VV1	ARBOR COMMERCIAL FUNDING LLC		1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WD0	NATIONAL COOPERATIVE BANK, N.A		1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A		1	\$4,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXB0	DUBUQUE BANK AND TRUST		4	\$900,475.00	31.07%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST		1	\$200,300.00	6.91%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST		1	\$308,000.00	10.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		1	\$166,000.00	5.73%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST		1	\$305,000.00	10.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST		3	\$1,018,000.00	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,897,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWX C8	DUBUQUE BANK AND TRUST		1	\$72,000.00	5.76%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST		1	\$382,500.00	30.62%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY		1	\$305,900.00	24.49%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		1	\$380,000.00	30.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST		1	\$108,750.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEL72			1	\$208,981.28	8.03%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD									
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00	NA	0	\$	
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00	NA	0	\$	
	MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00	NA	0	\$	
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00	NA	0	\$	
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00	NA	0	\$	
	SANTANDER BANK, N.A	1	\$296,134.92	11.38%	0	\$0.00	NA	0	\$	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,603,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00	NA	0	\$	
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00	NA	0	\$	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00	NA	0	\$	
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$2,711,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC	4	\$959,200.00	1.37%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00	NA	0	\$	
	CASHCALL, INC	98	\$30,622,748.10	43.8%	0	\$0.00	NA	0	\$	
		1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$	

	CENTENNIAL BANK, A CORPORATION							
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,734,562.06	5.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$393,800.00	0.56%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,477,709.67	6.4%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$69,916,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$390,357.71	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$278,012.40	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0	\$0.00	NA	0
	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	9	\$2,676,785.93	1.78%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$304,691.82	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$234,636.29	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,862,114.43	1.9%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$460,800.00	0.31%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,439,500.00	0.96%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$484,500.00	0.32%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$430,300.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$875,114.00	0.58%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.14%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,720.42	0.14%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$298,704.49	0.2%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,300.00	0.15%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$504,273.75	0.34%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$199,170.56	0.13%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	3	\$798,246.80	0.53%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$456,106.30	0.3%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0	\$0.00	NA	0	0
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0

FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$242,967.36	0.16%	0	\$0.00	NA	0	0	0
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00	NA	0	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	0	0
GREENBOX LOANS INC	1	\$362,459.50	0.24%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,652.14	0.33%	0	\$0.00	NA	0	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0	\$0.00	NA	0	0	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%	0	\$0.00	NA	0	0
HLP MORTGAGE, LLC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$322,245.08	0.21%	0	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00	NA	0	0
HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$635,000.00	0.42%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	0



	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	0	\$0.00	NA	0	0
	MFG FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	4	\$1,181,196.02	0.79%	0	\$0.00	NA	0	0
	MONARCH MORTGAGE	1	\$278,000.00	0.19%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$525,000.00	0.35%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	0	\$0.00	NA	0	0
	NEXBANK SSB	2	\$572,524.51	0.38%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$997,456.32	0.66%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$463,293.47	0.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$581,559.03	0.39%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS	1	\$252,903.14	0.17%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$588,049.58	0.39%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,541,250.00	1.03%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$354,508.53	0.24%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$219,059.47	0.15%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$478,637.09	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	11	\$3,252,485.49	2.16%	0	\$0.00	NA	0	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%	0	\$0.00	NA	0	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$315,780.00	0.21%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$199,153.57	0.13%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0	0
		2	\$459,961.89	0.31%	0	\$0.00	NA	0	0

RIVERMARK COMMUNITY CREDIT UNION								
ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,726,768.58	1.15%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$222,750.00	0.15%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$211,102.78	0.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$248,800.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$174,274.23	0.12%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$866,351.05	0.58%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	32	\$10,059,027.10	6.69%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$301,173.60	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$318,618.13	0.21%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$414,600.00	0.28%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	0	\$0.00	NA	0	\$
	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$

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

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,117,719.19	6.89%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$736,000.00	4.54%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	2.41%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$811,658.80	5.01%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$16,212,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,496.94	1.43%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,582.67	1.34%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00	NA	0	0
	BOURNS EFCU	1	\$297,811.07	2.09%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0	\$0.00	NA	0	0
	CORE BANK	1	\$290,000.00	2.03%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00	NA	0	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$51,400.00	0.36%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0	\$0.00	NA	0	0
	INTERBANK	1	\$370,000.00	2.59%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	0	\$0.00	NA	0	0
	MARINE BANK	4	\$329,222.48	2.31%	0	\$0.00	NA	0	0
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	0	\$0.00	NA	0	0

	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$125,000.00	0.88%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0	\$0.00	NA	0	0
	OAK BANK	1	\$240,000.00	1.68%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$342,920.13	2.4%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$75,445.47	0.53%	0	\$0.00	NA	0	0
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,393.79	1.53%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$92,594.47	0.65%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	0
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$168,500.00	1.18%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$14,273,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,875.22	0.39%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00	NA	0	0
		1	\$236,968.81	0.32%	0	\$0.00	NA	0	0

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



	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$86,944.02	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$555,878.44	0.74%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK	1	\$31,525.00	0.04%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$316,600.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$145,930.57	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00	NA	0	\$

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

	GECU	1	\$39,500.00	0.05%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$179,063.50	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.22%	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24%	0	\$0.00	NA	0	0
	HOME LOANS TODAY	1	\$352,000.00	0.47%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,500.00	0.65%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$234,600.00	0.31%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$195,500.00	0.26%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$561,000.00	0.75%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,190.00	0.18%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$267,000.00	0.36%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	LEADER BANK N.A	2	\$363,500.00	0.49%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,000.00	0.41%	0	\$0.00	NA	0	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$164,231.69	0.22%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	2	\$411,400.00	0.55%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$168,783.47	0.23%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$414,896.11	0.55%	0	\$0.00	NA	0	0

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

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,534.50	1.29%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$188,562.31	0.25%	0	\$0.00	NA	0	0
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00	NA	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00	NA	0	0
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	10	\$1,812,980.00	2.42%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00	NA	0	0
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$60,126,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$73,683.64	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$91,800.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$57,320.00	0.2%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$130,130.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48%	0	\$0.00	NA	0	\$
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$67,545.83	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,321.09	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$34,850.37	0.12%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1%	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$149,361.91	0.51%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$78,559.28	0.27%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$76,636.59	0.26%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$40,822.95	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	3	\$197,610.00	0.67%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$53,338.74	0.18%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$132,951.58	0.45%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18%	0	\$0.00	NA	0	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$76,600.00	0.26%	0	\$0.00	NA	0	0

	PARTNERSHIP								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$140,052.37	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$205,195.63	0.7%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$125,150.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13%	0	\$0.00	NA	0	0
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24%	0	\$0.00	NA	0	0
FOREST AREA FCU	1	\$60,000.00	0.2%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$81,000.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$183,983.48	0.63%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06%	0	\$0.00	NA	0	0
GECU	2	\$143,642.87	0.49%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$200,100.00	0.68%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81%	0	\$0.00	NA	0	0
HOLCOMB STATE BANK	2	\$49,625.00	0.17%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$91,600.00	0.31%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62%	0	\$0.00	NA	0	0

ILLINI BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$163,250.00	0.56%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	2	\$115,900.00	0.39%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$119,614.52	0.41%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
JANESVILLE STATE BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF FLORIDA	1	\$52,775.69	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$69,400.65	0.24%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$53,773.77	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$59,452.53	0.2%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$146,441.33	0.5%	0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$84,200.00	0.29%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$65,936.30	0.22%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$



	MICHIGAN MUTUAL, INC	1	\$38,124.60	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$71,494.73	0.24%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$81,645.89	0.28%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	2	\$114,615.64	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$235,000.00	0.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,840.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,765.39	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$313,579.53	1.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$60,664.32	0.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,733.37	0.21%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$58,450.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$76,250.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,811.27	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$63,457.51	0.22%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP	1	\$62,950.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$150,401.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,623.10	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,839.93	0.12%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,107.97	1.24%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$296,119.00	1.01%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$40,700.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$250,699.78	0.85%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$194,300.00	0.66%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$153,482.36	0.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$252,137.65	0.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$219,645.52	0.75%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$51,282.05	0.17%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$22,850.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	6	\$468,941.81	1.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$65,341.60	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$64,724.91	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$175,846.89	0.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$82,645.17	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$25,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY																			
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33%	0	\$0.00	NA	0	\$											
	WEST GATE BANK	1	\$83,410.52	0.28%	0	\$0.00	NA	0	\$											
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$											
	WOOD & HUSTON BANK	1	\$80,653.71	0.27%	0	\$0.00	NA	0	\$											
	Unavailable	1	\$73,396.35	0.3%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>458</b>	<b>\$29,356,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>											
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74%	0	\$0.00	NA	0	\$											
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87%	0	\$0.00	NA	0	\$											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38%	0	\$0.00	NA	0	\$											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$											
	FIRSTTRUST BANK	1	\$330,500.00	3.36%	0	\$0.00	NA	0	\$											
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87%	0	\$0.00	NA	0	\$											
	HARBORONE BANK	1	\$267,000.00	2.71%	0	\$0.00	NA	0	\$											
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69%	0	\$0.00	NA	0	\$											
	LEADER BANK N.A	3	\$703,600.00	7.15%	0	\$0.00	NA	0	\$											
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68%	0	\$0.00	NA	0	\$											
	METRO CREDIT UNION	1	\$258,000.00	2.62%	0	\$0.00	NA	0	\$											
	MID-ISLAND MORTGAGE CORP	1	\$302,000.00	3.07%	0	\$0.00	NA	0	\$											
	MORTGAGENETWORK	4	\$1,226,700.00	12.46%	0	\$0.00	NA	0	\$											
	PMAC LENDING SERVICES, INC	2	\$545,000.00	5.54%	0	\$0.00	NA	0	\$											
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00	18.89%	0	\$0.00	NA	0	\$											
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9%	0	\$0.00	NA	0	\$											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00	2.34%	0	\$0.00	NA	0	\$											
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79%	0	\$0.00	NA	0	\$											
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62%	0	\$0.00	NA	0	\$											
<b>Total</b>		<b>37</b>	<b>\$9,842,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>											
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93%	0	\$0.00	NA	0	\$											
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16%	0	\$0.00	NA	0	\$											
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17%	0	\$0.00	NA	0	\$											
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47%	0	\$0.00	NA	0	\$											
	BANK OF ENGLAND	1	\$324,800.00	3.09%	0	\$0.00	NA	0	\$											
	BANNER BANK	1	\$159,517.27	1.52%	0	\$0.00	NA	0	\$											
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85%	0	\$0.00	NA	0	\$											

	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	2.09%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$327,277.77	3.11%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$545,862.38	5.19%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00	1.7%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$167,105.00	1.59%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$175,500.00	1.67%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$601,100.00	5.72%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$562,050.00	5.35%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$10,509,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$243,332.94	22.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00	17.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,077,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,030,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEN62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$615,400.00	12.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$867,300.00	17.39%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$226,000.00	4.53%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$241,750.00	4.85%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$189,000.00	3.79%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$233,500.00	4.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,988,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41%	0	\$0.00	NA	0	0
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A	1	\$152,000.00	1.27%	0	\$0.00	NA	0	0
	CAPITOL BANK	1	\$263,900.00	2.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00	3.32%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$259,000.00	2.16%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$212,000.00	1.77%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$162,600.00	1.36%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$259,641.54	2.17%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	1.43%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00	2.66%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$151,000.00	1.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$192,000.00	1.6%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	1	\$156,400.00	1.31%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1.46%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03%	0	\$0.00	NA	0	0
		1	\$227,000.00	1.9%	0	\$0.00	NA	0	0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION									
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00	1.68%	0	\$0.00	NA	0	\$	
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	0	\$0.00	NA	0	\$	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00	1.54%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	0	\$0.00	NA	0	\$	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00	1.65%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$182,448.29	1.52%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$	
	TD BANK, N.A	1	\$240,000.00	2%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90	4.35%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$11,974,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00	19.88%	0	\$0.00	NA	0	\$	
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$232,000.00	16.9%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00	16.11%	0	\$0.00	NA	0	\$	
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	0	\$0.00	NA	0	\$	
	SANTANDER BANK, N.A	1	\$206,910.00	15.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,373,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0	\$0.00	NA	0	\$	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0	\$0.00	NA	0	\$	



AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0	\$0.00	NA	0	0
ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME	1	\$346,845.00	0.69%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,100.00	0.32%	0	\$0.00	NA	0	0
AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67%	0	\$0.00	NA	0	0
BANCFIRST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$280,018.71	0.56%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$156,480.00	0.31%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$252,000.00	0.5%	0	\$0.00	NA	0	0
BANNER BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$630,600.00	1.25%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$377,000.00	0.75%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$506,100.00	1%	0	\$0.00	NA	0	0
CASHCALL, INC	2	\$565,000.00	1.12%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$158,487.83	0.31%	0	\$0.00	NA	0	0
	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION								
	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$168,887.89	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43%	0	\$0.00	NA	0	\$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$186,185.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$147,328.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF CAMPBELL HILL									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$325,500.00	0.65%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0	0
FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88%	0	\$0.00	NA	0	0	0
GECU	1	\$116,294.55	0.23%	0	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81%	0	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$320,800.00	0.64%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$617,000.00	1.23%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	0	0
IQ CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
ISU CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	3	\$804,800.00	1.6%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$451,000.00	0.9%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA	0	0	0
LENDER	1	\$86,700.00	0.17%	0	\$0.00	NA	0	0	0
LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	0	0

	MAVERICK FUNDING CORP	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,086.30	0.28%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,083,900.00	2.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
		1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	STATE SAVINGS BAMNK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$256,300.00	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$1,127,000.00	2.24%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>233</b>	<b>\$50,365,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67%	0	\$0.00	NA	0	0
	ACCESS CAPITAL GROUP, INC	1	\$286,400.00	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18%	0	\$0.00	NA	0	0
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57%	0	\$0.00	NA	0	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	0
AUBURNBANK	2	\$497,319.00	0.14%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$756,357.96	0.22%	0	\$0.00	NA	0	0
BANCFIRST	1	\$217,000.00	0.06%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$355,451.88	0.1%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$605,600.00	0.17%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$360,800.00	0.1%	0	\$0.00	NA	0	0
BANK MUTUAL	3	\$566,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF BRENHAM	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,801,628.53	1.65%	0	\$0.00	NA	0	0
BANK SNB	1	\$416,343.73	0.12%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$306,000.00	0.09%	0	\$0.00	NA	0	0
BANKUNITED, N.A	2	\$514,000.00	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	10	\$3,187,023.43	0.91%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$271,000.00	0.08%	0	\$0.00	NA	0	0
BEHRENS CAPITAL MORTGAGE	1	\$414,000.00	0.12%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$877,750.00	0.25%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,077,463.48	1.73%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,274,882.59	0.65%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$186,156.57	0.05%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$823,600.00	0.23%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$973,096.31	0.28%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$618,300.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.08%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$319,507.31	0.09%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,519,011.00	1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$711,800.00	0.2%	0	\$0.00	NA	0	0

CARROLLTON BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
CASHCALL, INC	8	\$3,768,958.82	1.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$796,869.50	0.23%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$519,600.00	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	2	\$402,673.59	0.11%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$232,600.00	0.07%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$779,000.00	0.22%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$655,000.00	0.19%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$262,400.00	0.07%	0	\$0.00	NA	0	0
CITY BANK AND TRUST, CO	1	\$209,662.22	0.06%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$385,000.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$431,466.20	0.12%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	2	\$763,810.18	0.22%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$193,800.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	3	\$937,092.45	0.27%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1%	0	\$0.00	NA	0	0
CONCORD MORTGAGE, INC	1	\$407,600.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$261,250.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$328,044.13	0.09%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,400.00	0.15%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	0



CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00	0.17%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09%	0	\$0.00	NA	0	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$685,482.67	0.2%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	3	\$1,007,500.00	0.29%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15%	0	\$0.00	NA	0	0
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$335,200.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$415,000.00	0.12%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07%	0	\$0.00	NA	0	0
F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$289,245.78	0.08%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$412,850.00	0.12%	0	\$0.00	NA	0	0

	FIDELITY BANK	1	\$202,350.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$303,521.57	0.09%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,843.73	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	6	\$2,007,100.00	0.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$912,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	5	\$1,368,600.00	0.39%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21%	0	\$0.00	NA	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05%	0	\$0.00	NA	0	
		24	\$7,334,519.61	2.09%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$368,419.28	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25%	0	\$0.00	NA	0	\$
FNB DURANGO	1	\$230,536.62	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,337,576.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
GECU	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$269,550.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$
GRAND BANK	3	\$886,450.00	0.25%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$313,017.88	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$526,655.80	0.15%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$402,205.29	0.11%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$555,228.95	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$268,400.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$895,750.00	0.26%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$186,750.00	0.05%	0	\$0.00	NA	0	0
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$374,000.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17%	0	\$0.00	NA	0	0
INTOUCH CREDIT UNION	1	\$192,991.55	0.06%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14%	0	\$0.00	NA	0	0
IRON FINANCIAL, INC	1	\$297,500.00	0.08%	0	\$0.00	NA	0	0
ISU CREDIT UNION	1	\$232,370.00	0.07%	0	\$0.00	NA	0	0
KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
LEADER BANK N.A	14	\$4,214,100.00	1.2%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORP	1	\$416,000.00	0.12%	0	\$0.00	NA	0	0
LEND A INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
LENDER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
LENOX FIANNICIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36%	0	\$0.00	NA	0	0
LOMBARDO MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$199,651.66	0.06%	0	\$0.00	NA	0	0

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05%	0	\$0.00	NA	0	0
MENNA COMPANY	1	\$239,630.48	0.07%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,952.14	0.28%	0	\$0.00	NA	0	0
METRO BANK	1	\$399,384.12	0.11%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$697,000.00	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$356,500.00	0.1%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	4	\$1,153,300.00	0.33%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$581,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE MAGIC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,562.73	0.08%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,055.50	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,010,000.00	0.29%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$374,422.62	0.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00	0.63%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	8	\$2,472,210.13	0.71%	0	\$0.00	NA	0	0
NAT RES - OREGON	1	\$174,730.56	0.05%	0	\$0.00	NA	0	0
NAT RES - SACRAMENTO	1	\$382,410.30	0.11%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	8	\$2,802,100.00	0.8%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,500.00	0.08%	0	\$0.00	NA	0	0
NATIONWIDE BANK	5	\$1,384,066.87	0.39%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$355,500.00	0.1%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16%	0	\$0.00	NA	0	0

	NEXBANK SSB	2	\$799,398.29	0.23%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	5	\$1,265,000.00	0.36%	0	\$0.00	NA	0	0
	NMSI INC	1	\$623,114.36	0.18%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9%	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12%	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08%	0	\$0.00	NA	0	0
	NRL FCU	2	\$539,975.97	0.15%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	6	\$1,641,839.00	0.47%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	0
	OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	\$624,557.90	0.18%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$415,410.00	0.12%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MORTGAGE	1	\$409,000.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$383,400.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,232,750.00	0.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	7	\$2,423,115.92	0.69%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$612,000.00	0.17%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,453,481.30	0.41%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	12	\$3,963,617.18	1.13%	0	\$0.00	NA	0	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$305,029.62	0.09%	0	\$0.00	NA	0	0
	PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,384.12	0.11%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	41	\$11,340,438.58	3.23%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$364,800.00	0.1%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$469,673.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,257,600.00	0.93%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$267,250.00	0.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,838,198.02	1.66%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$
	R BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$234,638.18	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$299,538.10	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$755,410.14	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$832,701.69	0.24%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$639,400.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,372,499.56	1.53%	0	\$0.00	NA	0	0
SINCERE LENDING INC	1	\$620,064.68	0.18%	0	\$0.00	NA	0	0
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$1,402,000.00	0.4%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18%	0	\$0.00	NA	0	0
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1%	0	\$0.00	NA	0	0
STEARNS LENDING INC	27	\$8,406,988.73	2.4%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,318,558.00	0.38%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$791,055.00	0.23%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05%	0	\$0.00	NA	0	0
THE PARK BANK	4	\$1,321,611.40	0.38%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$387,600.00	0.11%	0	\$0.00	NA	0	0
THREE RIVERS FCU	2	\$549,094.54	0.16%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$222,550.00	0.06%	0	\$0.00	NA	0	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11%	0	\$0.00	NA	0	0



	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$334,500.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$260,900.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38%	0	\$0.00	NA	0	\$
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$413,568.73	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$690,700.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,087</b>	<b>\$350,653,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$433,120.83	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78%	0	\$0.00	NA	0	0
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	0
BANCFIRST	1	\$254,300.00	0.1%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	0
BANK OF FRANKLIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$201,708.95	0.08%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0

BANNER BANK	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,165,078.61	0.47%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL, INC	12	\$3,844,300.00	1.54%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$236,673.48	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64%	0	\$0.00	NA	0	\$
CERRITOS FINANCIAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$3,433,948.34	1.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$324,252.14	0.13%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$593,500.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$239,770.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$248,679.48	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$340,980.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER	1	\$315,300.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32%	0	\$0.00	NA	0	\$
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$883,004.12	0.35%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$478,522.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91%	0	\$0.00	NA	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$578,972.43	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$
		3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$212,885.91	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$423,350.00	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$903,822.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$404,720.00	0.16%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	2	\$531,806.36	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$295,100.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$517,490.92	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,860,600.00	1.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13%	0	\$0.00	NA	0	\$
		2	\$640,910.00	0.26%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMETOWN BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$	
HOMEWISE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$	
HOMWOOD MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$	
HORRY COUNTY STATE BANK	1	\$175,145.81	0.07%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$341,955.00	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPANY	5	\$1,284,735.66	0.51%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,429.33	0.09%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08%	0	\$0.00	NA	0	\$	
JC FINANCIAL SOLUTIONS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$	
KEYSTONE BANK	1	\$275,584.30	0.11%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$614,200.00	0.25%	0	\$0.00	NA	0	\$	
LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	3	\$996,600.00	0.4%	0	\$0.00	NA	0	\$	
	1	\$223,344.00	0.09%	0	\$0.00	NA	0	\$	



LEADERONE FINANCIAL CORPORATION								
LEDA INC	1	\$434,250.00	0.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,800.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$175,745.96	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	5	\$1,301,750.00	0.52%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$668,137.63	0.27%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$255,869.93	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORP	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$316,522.54	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$594,437.00	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,592.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$281,750.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,003,429.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$1,900,300.00	0.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26%	0	\$0.00	NA	0	\$
MSA MORTGAGE ,LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$1,964,133.76	0.79%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$178,753.39	0.07%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,302,138.00	0.52%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$309,543.31	0.12%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$836,500.00	0.33%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,898.41	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,204,463.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$960,939.62	0.38%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$248,573.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORP	1	\$403,193.74	0.16%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$981,056.01	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$260,711.05	0.1%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,535,100.00	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$547,613.86	0.22%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	4	\$1,208,353.46	0.48%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$287,100.00	0.11%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29%	0	\$0.00	NA	0	0
SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$603,050.00	0.24%	0	\$0.00	NA	0	0
SFMC, LP	2	\$374,900.00	0.15%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	3	\$741,900.00	0.3%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,329,606.08	2.53%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$249,806.00	0.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$666,371.93	0.27%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2%	0	\$0.00	NA	0	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
STEARNS LENDING INC	43	\$12,340,460.82	4.94%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,625.25	0.11%	0	\$0.00	NA	0	0
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$233,677.61	0.09%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	3	\$710,596.80	0.28%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	2	\$455,647.30	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$229,968.18	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,218,540.44	0.49%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$538,493.55	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$234,069.73	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$286,577.19	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	0
	VP PARTNERS, INC	1	\$398,845.42	0.16%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	WAYNE COUNTY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48%	0	\$0.00	NA	0	0
	Unavailable	2	\$437,245.88	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>895</b>	<b>\$249,961,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO	1	\$113,905.00	0.18%	0	\$0.00	NA	0	0
	ALPINE MORTGAGE LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$113,050.00	0.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.19%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,500.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK	3	\$353,633.99	0.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$120,200.00	0.18%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$120,817.76	0.19%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$111,900.00	0.17%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$240,075.00	0.37%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$111,500.00	0.17%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,817.76	0.19%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	0
	BANKWELL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$232,839.06	0.36%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$220,446.16	0.34%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$238,500.00	0.37%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$110,200.00	0.17%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,949.00	0.18%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
CBCFCU	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$111,683.84	0.17%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$349,775.00	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$342,800.00	0.53%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CH	1	\$118,325.43	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL CREDIT UNION	2	\$237,400.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$116,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,210.00	0.19%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$225,427.61	0.35%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$114,538.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$111,396.31	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$111,189.57	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$



DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$121,885.00	0.19%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0	0	0
DEWITT SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$112,400.00	0.17%	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18%	0	\$0.00	NA	0	0	0
DOMINION CAPITAL MORTGAGE INC	1	\$118,000.00	0.18%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$346,450.00	0.53%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$344,629.00	0.53%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,379,260.00	2.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.19%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,334.26	0.17%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$222,500.00	0.34%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0	0
FEDCOM CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,500.00	0.35%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,535.45	0.17%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$119,920.00	0.18%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$115,329.85	0.18%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$244,800.00	0.38%	0	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19%	0	\$0.00	NA	0	0	0

FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$578,750.00	0.89%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,051,664.00	1.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$695,384.26	1.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$109,936.37	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$120,583.11	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34%	0	\$0.00	NA	0	\$
FNB BANK, N.A	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$226,500.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$226,835.00	0.35%	0	\$0.00	NA	0	\$

FULTON BANK, N.A	3	\$343,620.00	0.53%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
GECU	1	\$113,525.00	0.17%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$124,600.00	0.19%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$111,218.07	0.17%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$243,200.00	0.37%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$236,930.00	0.36%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$234,300.00	0.36%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$116,850.00	0.18%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,450.00	0.35%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$113,490.00	0.17%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,139.63	0.17%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$116,233.00	0.18%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$123,475.00	0.19%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$233,200.00	0.36%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$124,700.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,825.00	0.53%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$230,364.28	0.35%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$124,704.00	0.19%	0	\$0.00	NA	0	0
HONOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	3	\$341,000.00	0.52%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	3	\$354,850.00	0.55%	0	\$0.00	NA	0	0
HORRY COUNTY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	9	\$1,059,428.02	1.63%	0	\$0.00	NA	0	0

	IBM SOUTHEAST EFCU	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,700.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$351,300.00	0.54%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$122,700.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$110,550.00	0.17%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING, CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$110,790.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$358,693.76	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,039.78	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$121,850.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$
		1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PBI BANK INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$235,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,360.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,171,390.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$468,355.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$231,000.00	0.36%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$244,320.00	0.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,044,114.70	1.61%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$110,437.07	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$350,600.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$116,040.28	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,569.20	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$247,000.00	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$235,600.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,524.30	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$339,820.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$233,500.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$482,350.00	0.74%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18%	0	\$0.00	NA	0
		1	\$124,000.00	0.19%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$818,700.00	1.26%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$
	STATE SAVINGS BAMNK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,645.81	0.17%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$224,374.27	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$244,447.27	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$115,683.08	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	6	\$707,400.00	1.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$

	TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$355,800.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$119,231.37	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$232,600.00	0.36%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
		3	\$358,760.00	0.55%	0	\$0.00	NA	0	\$



	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VENTURE BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$	
	VERMILION VALLEY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$	
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$	
	WAUKESHA STATE BANK	4	\$461,120.00	0.71%	0	\$0.00	NA	0	\$	
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$	
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18%	0	\$0.00	NA	0	\$	
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$	
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,621.07	0.18%	0	\$0.00	NA	0	\$	
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$	
	WOODFORD STATE BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$111,550.00	0.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>558</b>	<b>\$65,017,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55%	0	\$0.00	NA	0	0
	BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$563,238.91	1.12%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$376,600.00	0.75%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	0
	CHARTERBANK	2	\$336,450.00	0.67%	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$134,610.80	0.27%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$269,500.00	0.54%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	0
	CUMD	1	\$238,000.00	0.47%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,620.00	0.31%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$323,964.00	0.64%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	0

	FIDELITY BANK	1	\$221,901.84	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$65,702.17	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$443,163.95	0.88%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,988.42	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$506,500.00	1.01%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,575.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,035.27	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$123,004.80	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
		4	\$1,616,600.00	3.22%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HORIZON BANK, N.A	2	\$387,500.00	0.77%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,113.23	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,500.00	1.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$301,200.00	0.6%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$423,200.00	0.84%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,700.00	0.42%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$263,679.12	0.52%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$69,063.58	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$209,000.00	0.42%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$408,950.25	0.81%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$486,500.00	0.97%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$184,999.97	0.37%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	3	\$849,500.00	1.69%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$122,650.28	0.24%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	0
	RTN FEDERAL CU	1	\$251,170.00	0.5%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$520,500.00	1.04%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	1.24%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,500.00	0.42%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$827,340.00	1.65%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,600.00	0.34%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
	STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$1,138,879.56	2.27%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	0

	SUTTON BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	3	\$683,791.13	1.36%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>232</b>	<b>\$50,265,775.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$300,500.00	0.6%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$221,385.00	0.44%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$375,226.00	0.75%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$410,362.21	0.82%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$191,600.00	0.38%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
CARROLLTON MORTGAGE CO	1	\$94,250.00	0.19%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$599,500.00	1.19%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$875,377.88	1.74%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
CIVIS MORTGAGE	1	\$91,700.00	0.18%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$264,870.00	0.53%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$292,310.23	0.58%	0	\$0.00	NA	0	0
COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
	3	\$810,227.00	1.61%	0	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,937.91	0.53%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$206,190.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$156,834.66	0.31%	0	\$0.00	NA	0	\$0



	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,270,000.00	2.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$464,266.96	0.92%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$233,062.82	0.46%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$375,957.61	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$265,835.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,639.80	0.72%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	1	\$324,088.74	0.64%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$633,469.65	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,600.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$409,685.99	0.81%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$366,800.00	0.73%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$648,850.00	1.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$174,117.23	0.35%	0	\$0.00	NA	0	\$
		2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$516,280.00	1.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$278,450.00	0.55%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$912,602.80	1.82%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$50,278,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	0	0
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	0	0
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29%	0	\$0.00	NA	0	0	0
	ASPIRE LENDING	1	\$99,575.00	0.2%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48%	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41%	0	\$0.00	NA	0	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54%	0	\$0.00	NA	0	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18%	0	\$0.00	NA	0	0	0
	BANK OF WASHINGTON	1	\$33,000.00	0.07%	0	\$0.00	NA	0	0	0
	BANK SNB	2	\$159,600.00	0.32%	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	0	0
	BANKUNITED, N.A	1	\$73,209.00	0.15%	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	4	\$347,500.00	0.69%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	1	\$337,500.00	0.67%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	2	\$185,400.00	0.37%	0	\$0.00	NA	0	0	0
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43%	0	\$0.00	NA	0	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,156,500.00	2.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$578,201.00	1.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,398,559.75	2.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$487,278.10	0.97%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,350.93	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	EECU	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
		2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$	
FIRST COMMAND BANK	1	\$121,680.39	0.24%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$	
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$146,961.39	0.29%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$629,000.00	1.25%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	

	GECU	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$229,250.00	0.45%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$394,414.34	0.78%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$396,500.00	0.79%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$160,390.00	0.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$146,360.20	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$36,564.76	0.07%	0	\$0.00	NA	0	\$

	MIDWEST BANK N.A	1	\$106,532.15	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$169,400.00	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$93,685.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$552,300.00	1.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,625.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$259,250.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$387,283.00	0.77%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$112,250.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,128,050.00	2.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	0.55%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$68,509.43	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$



SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$93,250.00	0.19%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	13	\$2,204,000.00	4.37%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$168,020.35	0.33%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,353,700.00	2.69%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	0
SPACE CITY CREDIT UNION	1	\$47,375.00	0.09%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$299,000.00	0.59%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$35,400.00	0.07%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	3	\$235,000.00	0.47%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41%	0	\$0.00	NA	0	0
	5	\$807,767.18	1.6%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING , NMLS 3240	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	9	\$998,838.55	1.98%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$53,763.99	0.11%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$376,364.77	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$50,390,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENGO	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,406,258.29	1.41%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$303,500.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73%	0	\$0.00	NA	0	0
CASHCALL, INC	12	\$4,317,700.00	4.32%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$823,500.00	0.82%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$343,160.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$369,416.97	0.37%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$318,829.61	0.32%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$338,645.00	0.34%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$704,000.00	0.7%	0	\$0.00	NA	0	0
	1	\$497,000.00	0.5%	0	\$0.00	NA	0	0

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$300,638.00	0.3%	0	\$0.00	NA	0	\$	
FRIST LENDING	1	\$325,929.71	0.33%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$	
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34%	0	\$0.00	NA	0	\$	

HOUSE OF FINANCE, INC	1	\$437,250.00	0.44%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$322,000.00	0.32%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00	NA	0	0
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$368,000.00	0.37%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$694,667.35	0.69%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$347,924.74	0.35%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$663,285.94	0.66%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE INC	1	\$343,526.06	0.34%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,698,050.00	1.7%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$299,300.00	0.3%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$459,351.86	0.46%	0	\$0.00	NA	0	0
OLD FLORIDA BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75%	0	\$0.00	NA	0	0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$313,000.00	0.31%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$320,500.00	0.32%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,021,500.00	1.02%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$1,407,025.00	1.41%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$816,984.00	0.82%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$467,794.36	0.47%	0	\$0.00	NA	0	\$
R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$832,784.85	0.83%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$680,900.00	0.68%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,420,710.00	1.42%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.85	0.35%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,526,314.96	4.53%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$283,082.35	0.28%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$283,614.95	0.28%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	19	\$7,341,005.62	7.34%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33%	0	\$0.00	NA	0	0
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41%	0	\$0.00	NA	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00	0.33%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$293,629.00	0.29%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>281</b>	<b>\$99,988,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$97,000.00	0.31%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$185,000.00	0.59%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29%	0	\$0.00	NA	0	0

ASPIRE LENDING	1	\$95,040.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,800.00	0.28%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$307,040.00	0.99%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$91,600.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$194,520.57	0.62%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$89,500.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,354.99	0.32%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$



	CONCORDE BANK ND	1	\$98,750.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$192,100.00	0.62%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$392,650.00	1.26%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,527.27	0.6%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$285,500.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$99,800.00	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$91,354.96	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,539.58	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$188,500.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$202,400.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	IXONIA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	0	\$0.00	NA	0	0
	LONGVIEW BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$88,515.00	0.28%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$104,500.00	0.34%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$107,500.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	3	\$268,000.00	0.86%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	3	\$278,072.53	0.89%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$210,500.00	0.68%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67%	0	\$0.00	NA	0	0
	PARK CITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$108,718.88	0.35%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$93,100.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	0

	PIONEER SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64%	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29%	0	\$0.00	NA	0	0
	PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	0
	RABUN COUNTY BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$108,325.42	0.35%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$678,798.16	2.18%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$404,000.00	1.3%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
	SECURITY BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$87,200.00	0.28%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$200,000.00	0.64%	0	\$0.00	NA	0	0
	SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.31%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.28%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$85,000.00	0.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$194,559.07	0.62%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,500.00	0.35%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$306,200.00	0.98%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT	4	\$400,798.00	1.29%	0	\$0.00	NA	0	0

	UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$86,600.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$94,525.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$106,600.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	3	\$293,752.30	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$31,148,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97%	0	\$0.00	NA	0
		1	\$124,200.00	0.5%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK, FSB	2	\$240,600.00	0.96%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$111,720.00	0.45%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$114,700.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$113,824.41	0.46%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$111,500.00	0.45%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$112,200.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
CUMD	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$113,600.00	0.46%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,099.50	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$457,424.56	1.83%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$357,500.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$357,200.00	1.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$238,955.76	0.96%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$119,350.00	0.48%	0	\$0.00	NA	0	\$

MORTGAGE NETWORK							
HORIZON BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$699,950.00	2.8%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$112,400.00	0.45%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$245,050.00	0.98%	0	\$0.00	NA	0
NEW ERA BANK	2	\$238,300.00	0.95%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$239,325.00	0.96%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0



POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$347,886.13	1.39%	0	\$0.00	NA	0	0
S&T BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$124,750.00	0.5%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$817,000.00	3.27%	0	\$0.00	NA	0	0
SCOTIABANK DE PR	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9%	0	\$0.00	NA	0	0
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	0
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
STATE STREET BANK	1	\$121,400.00	0.49%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$116,700.00	0.47%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,000.00	0.49%	0	\$0.00	NA	0	0

	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$356,665.82	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$24,962,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00	0.25%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$137,789.75	0.27%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$144,958.51	0.29%	0	\$0.00	NA	0	\$

LOANS							
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	6	\$788,475.00	1.56%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$148,938.56	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,367.52	0.29%	0	\$0.00	NA	0
BANK SNB	2	\$257,500.00	0.51%	0	\$0.00	NA	0
BANKERS' BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,370.76	0.28%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$138,900.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$270,850.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
CHARTERBANK	1	\$130,625.00	0.26%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$128,105.28	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,389.33	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,441.67	0.25%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$129,500.00	0.26%	0	\$0.00	NA	0	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28%	0	\$0.00	NA	0	0
	CUMD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$282,203.00	0.56%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$284,027.00	0.56%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28%	0	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29%	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,250.00	0.3%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$131,242.00	0.26%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$424,875.03	0.84%	0	\$0.00	NA	0	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	0

FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$810,310.00	1.61%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$134,758.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$139,389.33	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
HomeBank	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	4	\$550,228.99	1.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81%	0	\$0.00	NA	0	\$
	2	\$280,550.00	0.56%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINI BANK	1	\$125,997.37	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$406,000.00	0.8%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$419,700.00	0.83%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$251,310.04	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$818,326.54	1.62%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	LENDER	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$263,472.00	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	2	\$267,327.25	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$125,643.99	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$285,450.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$129,034.69	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$127,436.06	0.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$147,690.17	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$266,750.85	0.53%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$132,235.00	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

NEXBANK SSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$425,443.69	0.84%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$
RCB BANK	1	\$135,387.00	0.27%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$549,016.49	1.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	3	\$416,254.98	0.82%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	8	\$1,110,300.00	2.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$

	SOUTHFIRST BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$561,100.00	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$134,404.08	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$837,360.49	1.66%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$547,219.43	1.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,940.53	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$



	VALLEY STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$136,390.35	0.27%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27%	0	\$0.00	NA	0	0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>369</b>	<b>\$50,475,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$318,596.73	0.43%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,562.91	0.22%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$786,566.22	1.05%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$336,052.40	0.45%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,602,147.11	2.14%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
		1	\$151,779.77	0.2%	0	\$0.00	NA	0	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC								
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,935.37	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,757.62	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$333,270.20	0.44%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$154,368.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$652,439.13	0.87%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$341,132.95	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$169,575.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$
	CASHCALL, INC	7	\$1,105,872.93	1.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23%	0	\$0.00	NA	0	\$

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$163,400.00	0.22%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$167,013.38	0.22%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$325,200.00	0.43%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$474,385.00	0.63%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$330,515.74	0.44%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$170,300.00	0.23%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$313,250.00	0.42%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,900.00	0.23%	0	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,500.00	0.22%	0	\$0.00	NA	0	0
DFCU FINANCIAL	6	\$1,002,313.00	1.34%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,770.84	0.86%	0	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	1	\$149,652.17	0.2%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$172,230.00	0.23%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$166,762.03	0.22%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$168,524.00	0.22%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$164,203.41	0.22%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,142,747.00	1.52%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
FARMERS STATE BANK	2	\$326,000.00	0.43%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,200.00	0.22%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,183.13	0.22%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$170,750.00	0.23%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$149,339.13	0.2%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$331,600.00	0.44%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$172,180.00	0.23%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,596.00	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$657,000.00	0.88%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$158,497.40	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$165,858.63	0.22%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$154,600.00	0.21%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$634,700.00	0.85%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	0

GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$342,710.00	0.46%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$309,138.60	0.41%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$657,647.95	0.88%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$166,100.00	0.22%	0	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,395.32	0.65%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$343,000.00	0.46%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$148,300.81	0.2%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$960,921.56	1.28%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$159,860.00	0.21%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
MARINE BANK	1	\$159,280.88	0.21%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,073.17	0.21%	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0

	FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC	1	\$150,250.00	0.2%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$482,600.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2%	0	\$0.00	NA	0	\$
	MWABANK	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$156,940.00	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$166,813.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$162,281.85	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$800,258.47	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$173,549.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$171,540.88	0.23%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$164,977.11	0.22%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$311,700.00	0.42%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$323,400.00	0.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$305,950.00	0.41%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$315,305.80	0.42%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$166,264.23	0.22%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK& TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$480,939.95	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,244.71	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,301,114.80	1.74%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$157,076.00	0.21%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$460,721.50	0.61%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$659,350.00	0.88%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$815,701.68	1.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$315,150.00	0.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$321,300.00	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$169,225.54	0.23%	0	\$0.00	NA	0	\$

SUSQUEHANNA BANK	2	\$311,700.00	0.42%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$158,301.25	0.21%	0	\$0.00	NA	0	\$
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$170,836.38	0.23%	0	\$0.00	NA	0	\$



	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$301,400.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,200.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$74,954,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,073,139.36	3.56%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,875.76	0.49%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$141,380.00	0.47%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.80	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$148,960.45	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,555.00	0.46%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$

ASPIRE LENDING	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,362.73	0.92%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$144,800.00	0.48%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$396,800.00	1.32%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$271,250.00	0.9%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
CASHCALL, INC	4	\$564,500.00	1.87%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$139,920.00	0.46%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAKE EQUITY LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	EECU	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$284,750.00	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$504,540.89	1.67%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$
	GECU	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$137,465.75	0.46%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$272,500.00	0.9%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$136,707.01	0.45%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$134,516.59	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,357.00	1.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,680.00	0.46%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$135,472.00	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	LEGEND BANK, NA	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$142,280.57	0.47%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,300.00	0.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$127,900.00	0.42%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,850.00	0.46%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$693,093.93	2.3%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$133,647.00	0.44%	0	\$0.00	NA	0	\$
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$144,373.84	0.48%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,635.43	0.9%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$146,850.00	0.49%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$1,360,364.40	4.51%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$140,265.87	0.47%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$253,600.00	0.84%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$30,138,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,252.36	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,777.00	0.34%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$327,730.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$167,812.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,800.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,800.00	0.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$968,175.54	1.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$326,553.33	0.65%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$313,291.79	0.63%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,762.42	0.65%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3%	0	\$0.00	NA	0	\$
		6	\$984,773.24	1.97%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$657,702.34	1.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$158,653.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$486,373.23	0.97%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,960.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64%	0	\$0.00	NA	0	\$
	FOREST AREA FCU	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$320,261.57	0.64%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$168,772.90	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,271,600.00	2.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99%	0	\$0.00	NA	0	\$
	ICON CREIDT UNION	1	\$158,274.00	0.32%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$163,298.88	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$473,000.00	0.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,201.61	0.33%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,500.00	0.32%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$319,265.88	0.64%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	3	\$427,582.27	0.86%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,901.00	0.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$168,500.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$317,500.00	0.64%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$651,960.41	1.3%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$830,200.00	1.66%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$491,100.00	0.98%	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$320,802.44	0.64%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$334,000.00	0.67%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0

	SAFE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,300.00	0.99%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$624,059.35	1.25%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,785.31	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN FEDERAL CREDIT UNION	1	\$173,468.06	0.35%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$468,557.43	0.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,490,754.98	2.98%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$330,500.00	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$160,341.99	0.32%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$161,839.68	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,148,506.70	2.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$157,006.26	0.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,184.50	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$49,971,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENP0	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53	0.1%	0	\$0.00	NA	0	\$
		1	\$203,505.84	0.08%	0	\$0.00	NA	0	\$

	AMERICAN HOME LENDING USA, LLC								
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$316,054.05	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$274,952.34	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$531,035.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$205,986.88	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$940,500.00	0.37%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$775,650.00	0.3%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION									
BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,734.82	0.07%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$	
BANROCK FINANCIAL CORP	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	4	\$970,759.59	0.38%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	4	\$889,750.00	0.35%	0	\$0.00	NA	0	\$	
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29%	0	\$0.00	NA	0	\$	
BROADWAY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$759,500.00	0.3%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,095.00	0.44%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$	
BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$224,925.00	0.09%	0	\$0.00	NA	0	\$	
CALIFORNIA LOAN ASSOCIATES, INC	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$	
CAPITAL M LENDING LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,950,871.43	0.76%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$	
CASHCALL, INC	18	\$6,320,910.62	2.48%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55%	0	\$0.00	NA	0	\$	

CHARTERBANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,076,128.36	0.81%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$306,071.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,586.45	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$205,128.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$290,616.80	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
COPIAH BANK N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$784,816.05	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE LENDING INC	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$238,942.76	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CUMD	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$307,425.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$898,900.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$534,086.00	0.21%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,000,750.46	1.18%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$337,024.47	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$695,205.18	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,607,905.00	0.63%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$647,633.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$878,870.00	0.34%	0	\$0.00	NA	0	\$
		4	\$1,351,516.35	0.53%	0	\$0.00	NA	0	\$



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$464,324.28	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$509,297.36	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$434,625.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,240.00	0.11%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$353,400.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$340,508.68	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$199,711.32	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$589,250.00	0.23%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$297,071.36	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	LENDING NATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,400.00	0.31%	0	\$0.00	NA	0	\$
		1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP								
	LHM FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MARING BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$366,500.00	0.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$501,276.71	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$259,130.00	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$782,700.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$2,464,495.27	0.97%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,447,313.00	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$748,630.18	0.29%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$456,051.90	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$881,750.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$434,891.43	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELLEABLE LENDING LLC	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$255,123.59	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
	NORTHEAST BANK (15946)	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,170,096.04	0.85%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$750,000.00	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$335,996.49	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$639,500.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$899,000.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$779,272.70	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$777,120.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,525,508.90	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$568,750.00	0.22%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	2	\$602,785.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	12	\$3,654,260.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$221,687.21	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$1,044,350.00	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$447,215.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RIVER CITIES BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,535,500.00	0.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$536,800.00	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,018,000.00	0.4%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$248,964.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$496,500.00	0.19%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$476,047.00	0.19%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,758,177.39	2.65%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,062,527.80	0.42%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$415,255.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$

STEARNS LENDING INC	36	\$10,579,115.30	4.15%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$1,201,170.53	0.47%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$220,780.00	0.09%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$873,250.00	0.34%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$484,975.00	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$387,635.00	0.15%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$252,960.73	0.1%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$798,758.43	0.31%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$708,119.87	0.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$531,680.37	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$484,405.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,750.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$865,400.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>920</b>	<b>\$255,124,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$



1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$494,874.00	0.19%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$243,852.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC	2	\$653,584.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$485,800.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$186,924.22	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$1,205,500.00	0.47%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$785,920.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$613,300.00	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$476,250.00	0.19%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$742,500.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC	16	\$4,728,611.20	1.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$582,636.10	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$453,748.51	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,952,599.51	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,896,369.00	1.13%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$644,755.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,691,665.25	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE,INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$598,116.17	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	1	\$231,920.00	0.09%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,434.12	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$223,305.00	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$879,521.57	0.34%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$659,201.75	0.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,044,552.10	1.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,526.10	0.18%	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	1	\$220,933.19	0.09%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$516,274.82	0.2%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$331,892.11	0.13%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$290,875.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$514,900.00	0.2%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,833,493.16	0.72%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,541,735.67	0.6%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,505.00	0.1%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,600.00	0.28%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,553,300.00	0.61%	0	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,533,061.00	0.6%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$207,620.43	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$379,000.00	0.15%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$545,450.00	0.21%	0	\$0.00	NA	0	0
FREMONT BANK	5	\$1,857,644.81	0.73%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP	1	\$328,026.69	0.13%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08%	0	\$0.00	NA	0	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$1,044,705.00	0.41%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$316,033.73	0.12%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	\$270,600.76	0.11%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0	0
GRANDE HOMES INC	1	\$285,400.00	0.11%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$285,212.73	0.11%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	0

	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$411,864.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,597,202.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,009,250.00	0.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$238,425.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	HUNTER MORTGAGE INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$764,430.37	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$411,800.00	0.16%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$740,246.42	0.29%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$848,770.92	0.33%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$216,181.05	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24%	0	\$0.00	NA	0	\$
LEGACY LENDING USA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27%	0	\$0.00	NA	0	\$
LIGHTNING FUNDING, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$966,430.00	0.38%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$684,149.18	0.27%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$384,975.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,705,686.50	0.67%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,195,500.00	0.47%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$274,878.38	0.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.13%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$398,000.00	0.16%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$497,000.00	0.19%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$416,399.18	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$841,800.00	0.33%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,200.00	0.21%	0	\$0.00	NA	0	0
NATIONS RELIABLE LEDNING LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$581,472.00	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$826,190.33	0.32%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$239,147.17	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$425,920.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS	1	\$235,168.18	0.09%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$749,000.00	0.29%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53%	0	\$0.00	NA	0	0



PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	5	\$1,302,172.95	0.51%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$311,015.66	0.12%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,350,943.16	0.53%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$6,145,221.75	2.41%	0	\$0.00	NA	0	\$
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	1	\$374,220.29	0.15%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$282,083.82	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$382,242.85	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,557,698.22	0.61%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$523,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,099,005.00	0.82%	0	\$0.00	NA	0	\$
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	2	\$536,900.00	0.21%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$927,475.58	0.36%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	7	\$1,997,525.71	0.78%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.15%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$473,984.74	0.19%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$366,250.00	0.14%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$576,000.00	0.23%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	5	\$1,455,700.00	0.57%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31%	0	\$0.00	NA	0	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$245,331.53	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	34	\$9,537,017.78	3.74%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$383,920.00	0.15%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	8	\$2,341,863.27	0.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$293,585.76	0.11%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$697,600.00	0.27%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	0	\$0.00	NA	0	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32%	0	\$0.00	NA	0	0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07%	0	\$0.00	NA	0	0
THREE RIVERS FCU	1	\$400,300.48	0.16%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
TRISTAR FINANCE INC	1	\$413,500.00	0.16%	0	\$0.00	NA	0	0
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08%	0	\$0.00	NA	0	0
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$286,053.00	0.11%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.07%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES	4	\$1,120,250.65	0.44%	0	\$0.00	NA	0	0

	GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29	0.54%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>900</b>	<b>\$255,334,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENR6	360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$811,750.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,630.00	1.05%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$857,646.08	1.01%	0	\$0.00	NA	0	\$

LOANS									
BANK OF ENGLAND	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	5	\$1,355,600.00	1.59%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$327,400.00	0.38%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$629,000.00	0.74%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.59%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,228,800.00	1.44%	0	\$0.00	NA	0	\$	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$	
CASHCALL, INC	5	\$1,211,200.00	1.42%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$231,750.00	0.27%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$228,800.00	0.27%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$844,700.00	0.99%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36%	0	\$0.00	NA	0	\$	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.37%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$279,631.28	0.33%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26%	0	\$0.00	NA	0	\$	
EVESHAM MORTGAGE	1	\$188,767.61	0.22%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$	

	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$181,600.00	0.21%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$607,170.00	0.71%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,009,400.00	1.18%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23%	0	\$0.00	NA	0	0
	FNB DURANGO	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$357,000.00	0.42%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21%	0	\$0.00	NA	0	0
		1	\$231,992.00	0.27%	0	\$0.00	NA	0	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.92	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$351,000.00	0.41%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31%	0	\$0.00	NA	0	\$
	MEETINGHOUSE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$454,400.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$179,778.68	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$524,500.00	0.62%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$200,353.35	0.24%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$181,760.33	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$774,400.00	0.91%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$208,400.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$295,000.00	0.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$248,380.00	0.29%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$540,000.00	0.63%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,098,300.00	1.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$490,992.00	0.58%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$242,672.68	0.28%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$524,233.79	0.62%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	2	\$421,922.09	0.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,500.00	0.4%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$457,000.00	0.54%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$1,235,183.45	1.45%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$305,700.00	0.36%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$226,200.00	0.27%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$433,750.00	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,893.37	0.26%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$1,006,000.00	1.18%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,918,860.33	2.25%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44%	0	\$0.00	NA	0	0
	SKYLINE FINANCIA CORP	1	\$411,469.67	0.48%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$763,000.00	0.9%	0	\$0.00	NA	0	0
		1	\$177,770.87	0.21%	0	\$0.00	NA	0	0



	SOUTHEAST FUNDING ALLIANCE LENDER								
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,402,079.11	3.99%	0	\$0.00	NA	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,656.51	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$334,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$85,215,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22%	0	\$0.00	NA	0	\$0.00
		23	\$7,152,643.36	3.58%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION									
ACC GROUP INC	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$	
ACOPIA HOME LOANS	1	\$237,399.88	0.12%	0	\$0.00	NA	0	\$	
ACRE MORTGAGE & FINANCIAL, INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0	\$	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$	
ALLIED LENDING GROUP INC	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$266,070.00	0.13%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$	
ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	3	\$759,800.00	0.38%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$437,850.00	0.22%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	11	\$3,907,665.53	1.95%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC	1	\$359,591.08	0.18%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	3	\$714,697.35	0.36%	0	\$0.00	NA	0	\$	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16%	0	\$0.00	NA	0	0
C F FUNDING CORPORATION	1	\$223,718.18	0.11%	0	\$0.00	NA	0	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$834,200.00	0.42%	0	\$0.00	NA	0	0
CASHCALL, INC	12	\$3,383,224.48	1.69%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$369,600.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$493,400.00	0.25%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$376,000.00	0.19%	0	\$0.00	NA	0	0
CLARITY MORTGAGE LLC	1	\$263,660.17	0.13%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	3	\$1,067,820.61	0.53%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC	1	\$810,543.41	0.41%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$203,920.00	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$310,400.00	0.16%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	0	\$0.00	NA	0	0
CTY LENDING	1	\$207,750.08	0.1%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16%	0	\$0.00	NA	0	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$420,096.59	0.21%	0	\$0.00	NA	0	0

COMPANY									
EQUITY LOANS LLC	1	\$232,461.87	0.12%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$698,000.00	0.35%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$837,454.00	0.42%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,529,800.00	0.77%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,728.26	0.11%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$247,100.00	0.12%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$816,803.00	0.41%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN	1	\$297,626.59	0.15%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$325,839.54	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	10	\$3,384,363.23	1.69%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$888,100.00	0.44%	0	\$0.00	NA	0	\$	

	GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$390,030.79	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	6	\$2,047,415.07	1.02%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$250,199.01	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,635,930.72	2.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,326,576.19	0.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$344,253.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$385,525.53	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$741,044.87	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY, INC								
	LEADERONE FINANCIAL CORPORATION	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,730.85	0.11%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$632,456.89	0.32%	0	\$0.00	NA	0	\$
	M I E FINANCIAL INC	4	\$1,301,092.03	0.65%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$800,326.78	0.4%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$487,825.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$396,080.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$604,800.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	MISSION-BISHOP REAL ESTATE INC	1	\$510,000.00	0.26%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	2	\$464,567.50	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$913,775.35	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,900.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,259,245.51	0.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,256,808.92	0.63%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$216,121.44	0.11%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$241,811.28	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	18	\$5,695,297.71	2.85%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,598,568.60	0.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,086,998.05	0.54%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$270,946.14	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$782,311.54	0.39%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$413,966.44	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$877,973.89	0.44%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE									
NUMARK CREDIT UNION	1	\$207,723.33	0.1%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0	0	0
O A MORTGAGE SERVICES	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$415,488.49	0.21%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$269,319.26	0.13%	0	\$0.00	NA	0	0	0
OPES ADVISORS. INC	1	\$254,664.20	0.13%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$382,000.00	0.19%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$385,530.65	0.19%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,088,149.68	0.54%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$940,000.00	0.47%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$810,000.00	0.41%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	2	\$541,000.00	0.27%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$511,325.00	0.26%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87%	0	\$0.00	NA	0	0	0
PLUM CREEK FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	9	\$2,885,400.00	1.44%	0	\$0.00	NA	0	0	0
PREMIER LENDING LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	0	0
PRIMARY PARTNERS	1	\$283,143.32	0.14%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0	0

	RANLIFE, INC	1	\$257,400.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,565,664.52	1.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,553,474.31	2.28%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$249,670.79	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$354,842.65	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	27	\$8,995,681.52	4.5%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$974,579.91	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$692,650.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$



THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,215,839.08	0.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$203,749.17	0.1%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$684,157.73	0.34%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$219,467.13	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41%	0	\$0.00	NA	0	\$
	2	\$484,004.15	0.24%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION									
	WINNPOINTE	2	\$576,000.00	0.29%	0	\$0.00	NA	0	0	0
	WINNPOINTE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$443,185.87	0.22%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>638</b>	<b>\$199,953,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72%	0	\$0.00	NA	0	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69	0.27%	0	\$0.00	NA	0	0	0
	AFFILIATED BANK	1	\$218,724.46	0.22%	0	\$0.00	NA	0	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,741.79	0.46%	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27%	0	\$0.00	NA	0	0	0
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	0	0
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,548,228.32	1.54%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	1	\$314,603.68	0.31%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08	0.27%	0	\$0.00	NA	0	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,570.30	0.32%	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$893,800.00	0.89%	0	\$0.00	NA	0	0
BEAR MORTGAGE INC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$696,100.00	0.69%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$480,000.00	0.48%	0	\$0.00	NA	0	0
CASHCALL, INC	8	\$2,586,000.00	2.58%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$658,325.00	0.66%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$522,500.00	0.52%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$911,350.00	0.91%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A	1	\$236,800.00	0.24%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$392,310.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$686,350.00	0.68%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$430,100.00	0.43%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,354,663.73	1.35%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$186,200.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$238,835.05	0.24%	0	\$0.00	NA	0	0
	1	\$204,500.00	0.2%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$690,419.41	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$263,999.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$635,405.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$275,042.33	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL	1	\$375,299.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,648,415.00	1.64%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$620,270.00	0.62%	0	\$0.00	NA	0	\$
	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION									
IQ CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$596,000.00	0.59%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	1	\$235,225.00	0.23%	0	\$0.00	NA	0	\$	
KEYSTONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$277,821.67	0.28%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$242,650.00	0.24%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$232,186.82	0.23%	0	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$286,489.10	0.29%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC	1	\$241,745.77	0.24%	0	\$0.00	NA	0	\$	
MLEND	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$246,846.93	0.25%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13%	0	\$0.00	NA	0	\$	
NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$857,000.00	0.85%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49%	0	\$0.00	NA	0	\$	
NEXBANK SSB	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$	
OCMBC INC	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,014,700.00	1.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	3	\$980,150.00	0.98%	0	\$0.00	NA	0	\$	

	PEOPLES HOME EQUITY, INC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$350,086.00	0.35%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$628,805.00	0.63%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$696,663.44	0.69%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$1,851,850.00	1.85%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$233,601.97	0.23%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$792,880.00	0.79%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$220,500.00	0.22%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,785,375.00	1.78%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6%	0	\$0.00	NA	0	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$249,850.00	0.25%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,200.00	0.34%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	4	\$1,311,500.00	1.31%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$497,734.83	0.5%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$232,400.00	0.23%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$589,000.00	0.59%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,219,913.86	3.21%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$795,750.00	0.79%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	19	\$5,369,120.78	5.35%	0	\$0.00	NA	0	0
		1	\$232,457.17	0.23%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,612.50	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$233,350.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$
	TSM, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$905,655.00	0.9%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$214,980.00	0.21%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$391,495.40	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,551.31	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,530.55	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$100,289,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$142,150.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$131,005.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$146,200.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$130,500.00	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$133,600.00	0.57%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$265,000.00	1.14%	0	\$0.00	NA	0	\$



CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$146,856.00	0.63%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$126,963.01	0.54%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$262,000.00	1.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,650.00	0.55%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$143,370.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$147,200.00	0.63%	0	\$0.00	NA	0	\$
GECU	1	\$132,250.29	0.57%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,950.00	0.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$141,049.10	0.61%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$425,263.23	1.82%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	2	\$271,000.00	1.16%	0	\$0.00	NA	0	0
	MECE CREDIT UNION	1	\$128,900.00	0.55%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.61%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$130,000.00	0.56%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$148,000.00	0.63%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$139,700.00	0.6%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55%	0	\$0.00	NA	0	0
	NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$127,900.00	0.55%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$267,000.00	1.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,900.00	1.71%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$286,200.00	1.23%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.56%	0	\$0.00	NA	0	0

	PMAC LENDING SERVICES, INC	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$135,629.20	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$403,623.63	1.73%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,158.22	0.61%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$145,611.72	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,800.00	1.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56%	0	\$0.00	NA	0	\$
	SPRING VALLEY CITY BANK	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$124,649.52	0.53%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$147,632.38	0.63%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,256.00	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,153.00	0.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,400.00	0.56%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$271,250.00	1.16%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26	0.63%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$148,880.82	0.64%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$134,000.00	0.57%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	0
	Unavailable	1	\$131,000.00	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>169</b>	<b>\$23,312,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	0
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00	3.51%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36%	0	\$0.00	NA	0	0

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF BRODHEAD	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$181,148.97	0.36%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$113,675.88	0.23%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$341,050.00	0.68%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$629,701.56	1.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
DIME BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$373,800.00	0.74%	0	\$0.00	NA	0	0
GECU	1	\$97,100.00	0.19%	0	\$0.00	NA	0	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	0
HAMPDEN BANK	2	\$326,400.00	0.65%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$201,700.00	0.4%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$36,900.00	0.07%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$199,200.00	0.4%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0

	IMPAC MORTGAGE CORP	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$507,600.00	1.01%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$135,275.36	0.27%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$340,100.00	0.68%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$241,342.25	0.48%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$362,859.85	0.72%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$253,000.00	0.5%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0	0
	OAK BANK/LENDER	1	\$243,000.00	0.48%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$367,300.00	0.73%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$415,847.00	0.83%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$37,566.70	0.07%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$179,750.00	0.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$203,950.00	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$151,496.93	0.3%	0	\$0.00	NA	0	\$



	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,228.94	0.55%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$50,279,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WENW5	1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00	3.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$156,750.00	3.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$156,170.00	3.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$170,045.00	3.42%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,722.08	3.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27%	0	\$0.00	NA	0	\$0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$632,775.00	12.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,100.00	3.18%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39%	0	\$0.00	NA	0	0
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00	3.28%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$155,200.00	3.13%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	3.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,966,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00	14.34%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$199,156.57	13.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$393,772.00	27.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$182,000.00	12.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,456,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$199,500.00	6.96%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$188,000.00	6.56%	0	\$0.00	NA	0	0
	GMFS, LLC	4	\$697,900.00	24.34%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$444,789.02	15.51%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$179,640.80	6.26%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,867,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENZ8	ACADEMY MORTGAGE CORPORATION	7	\$1,782,339.00	36.98%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	4.57%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS	1	\$224,000.00	4.65%	0	\$0.00	NA	0	0

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00	4.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$257,550.00	5.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$665,300.00	13.81%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,819,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEP29	1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$296,100.00	0.19%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00	0.63%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$

	BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$353,000.00	0.23%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$209,000.00	0.14%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,005,934.04	0.66%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$689,000.00	0.45%	0	\$0.00	NA	0	0
	BELMONT SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,275,700.00	2.14%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,670.00	0.38%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$807,000.00	0.53%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3%	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,700.00	0.17%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	0.19%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	0
	COPPERSTATE LENDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.17%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$220,000.00	0.14%	0	\$0.00	NA	0	0
	DIME BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$477,650.00	0.31%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$359,910.00	0.24%	0	\$0.00	NA	0	0

EQUITY LOANS LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$700,000.00	0.46%	0	\$0.00	NA	0	0
ETHOS LENDING LLC , A LIMITED LIABILILITY COMPANY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$202,950.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,496.00	0.89%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$218,500.00	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$368,925.00	0.24%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$580,000.00	0.38%	0	\$0.00	NA	0	0
FIRST LENDING	3	\$1,112,985.33	0.73%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$338,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$1,128,000.00	0.74%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,357,500.00	2.2%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$415,100.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	2	\$777,000.00	0.51%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,138,900.00	1.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$252,521.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$262,836.86	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16%	0	\$0.00	NA	0	0
LEADER BANK N.A	5	\$1,592,000.00	1.04%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$244,300.00	0.16%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	0
MARINE BANK	3	\$694,280.00	0.45%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$219,500.00	0.14%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$327,200.00	0.21%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$340,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$274,480.00	0.18%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$338,800.00	0.22%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$288,557.18	0.19%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$392,400.00	0.26%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$344,800.00	0.23%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$249,341.00	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0	0

	PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$634,605.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$828,490.00	0.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$625,337.02	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,300.00	0.77%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$403,500.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,274,000.00	0.83%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$709,400.00	0.46%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$428,420.00	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$584,000.00	0.38%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$382,873.00	0.25%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$581,700.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$495,200.00	0.32%	0	\$0.00	NA	0	\$
	SACU	1	\$358,400.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	21	\$5,961,209.72	3.9%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$



	SOUND COMMUNITY BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	5	\$1,469,047.00	0.96%	0	\$0.00	NA	0	0	0
	SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0	0
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORP	1	\$258,250.00	0.17%	0	\$0.00	NA	0	0	0
	STATE BANK OF SPEER	1	\$400,000.00	0.26%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	4	\$936,267.73	0.61%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	5	\$1,546,200.00	1.01%	0	\$0.00	NA	0	0	0
	STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23%	0	\$0.00	NA	0	0	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14%	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	1	\$238,600.00	0.16%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
	SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0	0
	SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24%	0	\$0.00	NA	0	0	0
	SUSQUEHANNA BANK	2	\$808,000.00	0.53%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33%	0	\$0.00	NA	0	0	0
	TALMER BANK AND TRUST	2	\$793,750.00	0.52%	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5%	0	\$0.00	NA	0	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32%	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26%	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16%	0	\$0.00	NA	0	0	0
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,690,352.74	3.72%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$152,905,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38%	0	\$0.00	NA	0	\$0
		2	\$294,600.00	0.4%	0	\$0.00	NA	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION								
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$137,392.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$421,000.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$392,000.00	0.54%	0	\$0.00	NA	0	\$
ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$147,350.00	0.2%	0	\$0.00	NA	0	\$
BANK SNB	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$148,702.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$138,138.70	0.19%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$407,000.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$130,600.00	0.18%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,800.00	0.76%	0	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$538,200.00	0.74%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$273,500.00	0.38%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$140,165.77	0.19%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$274,800.00	0.38%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,500.00	0.2%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$271,600.00	0.37%	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	2	\$289,200.00	0.4%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19%	0	\$0.00	NA	0	0
	CUMD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$557,400.00	0.77%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION	1	\$143,400.00	0.2%	0	\$0.00	NA	0	0
	E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39%	0	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$129,650.00	0.18%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$274,500.00	0.38%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$286,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,850.00	0.55%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	15	\$2,100,750.00	2.89%	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$260,900.00	0.36%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$139,100.00	0.19%	0	\$0.00	NA	0	0
		3	\$429,925.00	0.59%	0	\$0.00	NA	0	0

FIRST STATE BANK OF ST. CHARLES, MO									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$572,750.00	0.79%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$542,046.63	0.74%	0	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0	0
FIVE POINTS BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$267,662.76	0.37%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$397,500.00	0.55%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54%	0	\$0.00	NA	0	0	0
GECU	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
GMFS, LLC	3	\$404,000.00	0.55%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$267,300.00	0.37%	0	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$688,442.16	0.95%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$138,300.00	0.19%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$278,000.00	0.38%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$565,200.00	0.78%	0	\$0.00	NA	0	0	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$256,300.00	0.35%	0	\$0.00	NA	0	0	0
HERRING BANK	1	\$144,858.44	0.2%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME PLACE MORTGAGE LOANS, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$563,000.00	0.77%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	2	\$261,700.00	0.36%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$142,000.00	0.2%	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,362.65	0.19%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$284,389.33	0.39%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72%	0	\$0.00	NA	0	0	0

	ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$268,400.00	0.37%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA	0	0
	ISU CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76%	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,100.00	0.18%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$836,815.77	1.15%	0	\$0.00	NA	0	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19%	0	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	1	\$144,700.00	0.2%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$277,000.00	0.38%	0	\$0.00	NA	0	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$139,800.00	0.19%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	METRO BANK	1	\$143,920.00	0.2%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$144,100.00	0.2%	0	\$0.00	NA	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$283,160.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$129,382.95	0.18%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39%	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2%	0	\$0.00	NA	0	0

NAT RES - NEBRASKA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18%	0	\$0.00	NA	0	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19%	0	\$0.00	NA	0	0
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,800.00	0.2%	0	\$0.00	NA	0	0
PARK BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$145,600.00	0.2%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$145,422.06	0.2%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$419,738.83	0.58%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	3	\$418,450.00	0.57%	0	\$0.00	NA	0	0
PHILO EXCHANGE BANK	1	\$132,546.24	0.18%	0	\$0.00	NA	0	0
PINNACLE BANK OF SC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$415,000.00	0.57%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	2	\$280,750.00	0.39%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0



	PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$144,852.52	0.2%	0	\$0.00	NA	0	0
	RCB BANK	3	\$390,300.00	0.54%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$676,315.52	0.93%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$958,939.75	1.32%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	S&T BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$278,000.00	0.38%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	SANBORN CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	11	\$1,518,650.00	2.09%	0	\$0.00	NA	0	0
	SCHWERTNER STATE BANK	1	\$138,200.00	0.19%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$841,248.49	1.16%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$126,544.00	0.17%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$129,000.00	0.18%	0	\$0.00	NA	0	0
	STATE BANK OF SPEER	2	\$276,584.83	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$540,444.87	0.74%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$417,700.00	0.57%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0

	TALMER BANK AND TRUST	2	\$271,500.00	0.37%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,150.00	0.37%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,259.64	0.2%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,250.00	0.38%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$146,600.00	0.2%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,600.00	0.39%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,700.00	0.2%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,000.00	0.19%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$6,051,168.82	8.31%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,354.00	0.37%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$565,327.00	0.78%	0	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
	VISION BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,907.42	0.18%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00	0.58%	0	\$0.00	NA	0	0
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	Unavailable	2	\$293,600.00	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>528</b>	<b>\$72,803,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73	15.56%	0	\$0.00	NA	0	0
	CENTRUE BANK	27	\$2,626,584.54	39.82%	0	\$0.00	NA	0	0
	F&A FEDERAL CREDIT UNION	7	\$1,768,164.52	26.8%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$409,835.32	6.21%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,834.83	0.89%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	5	\$706,786.25	10.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$6,596,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP52	BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$579,816.58	24.73%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42	6.09%	0	\$0.00	NA	0	0
	Unavailable	5	\$687,222.33	29.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,344,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP60	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03	1.91%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$341,000.00	3.7%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	0	\$0.00	NA	0	0

AVIDIA BANK	1	\$207,074.39	2.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,161.55	3.81%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$260,400.00	2.83%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$335,000.00	3.64%	0	\$0.00	NA	0	0
CASHCALL, INC	1	\$374,200.00	4.06%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$352,000.00	3.82%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$181,827.58	1.97%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$414,534.82	4.5%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$229,832.92	2.5%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$174,236.66	1.89%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$160,290.66	1.74%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99%	0	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25%	0	\$0.00	NA	0	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87%	0	\$0.00	NA	0	0

		WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$9,210,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP78		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64%	0	\$0.00	NA	0	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75%	0	\$0.00	NA	0	0
		AMERICAN BANK, N.A	1	\$340,000.00	1.07%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78%	0	\$0.00	NA	0	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21%	0	\$0.00	NA	0	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	1	\$205,600.00	0.65%	0	\$0.00	NA	0	0
		BAXTER CREDIT UNION	1	\$368,000.00	1.16%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63%	0	\$0.00	NA	0	0
		CASHCALL MORTGAGE	3	\$1,091,000.00	3.44%	0	\$0.00	NA	0	0
		CASHCALL, INC	3	\$1,262,211.56	3.98%	0	\$0.00	NA	0	0
		CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81%	0	\$0.00	NA	0	0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84%	0	\$0.00	NA	0	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66%	0	\$0.00	NA	0	0
		COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89%	0	\$0.00	NA	0	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95%	0	\$0.00	NA	0	0
		DILLON CREDIT UNION ND	1	\$269,800.00	0.85%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	0
		EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1%	0	\$0.00	NA	0	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.78%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$424,123.12	1.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$415,181.08	1.31%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,083,900.00	3.42%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77%	0	\$0.00	NA	0	0
INETR BANK MORTGAGE COMPANY	1	\$219,000.00	0.69%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$202,552.00	0.64%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$319,000.00	1.01%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$324,000.00	1.02%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$315,384.80	0.99%	0	\$0.00	NA	0	0
PEOPLES BANK - BALLARD	1	\$250,000.00	0.79%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$613,197.71	1.93%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	0
	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0

	PREMIER BANK & TRUST, A STATE BANK								
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$365,000.00	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$
	STANFORD FINANCIAL	1	\$297,000.00	0.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,330,645.88	4.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$625,000.00	1.97%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00	0.7%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE LLC	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1.53%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$265,500.00	0.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$31,734,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76%	0	\$0.00	NA	0	\$
		11	\$2,766,220.76	1.81%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	144	\$47,230,500.00	30.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	170	\$52,880,507.13	34.6%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	2	\$575,318.83	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,975,305.55	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,022,231.38	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	4	\$976,799.78	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,420,727.61	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$735,725.67	0.48%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$7,804,268.06	5.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$226,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$239,426.30	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$152,819,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0	\$0.00	NA	0	\$
	LENDER	1	\$399,000.00	1.37%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0	\$0.00	NA	0	\$
	UNFCU	2	\$538,000.00	1.85%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$29,139,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$733,000.00	0.42%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$201,300.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00	0.3%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$467,456.39	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$290,938.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$232,236.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC	4	\$973,000.00	0.55%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$544,970.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$278,100.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$401,765.44	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,443.86	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,969,500.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$284,442.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$892,050.00	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$258,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$199,090.98	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,226,804.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$213,075.87	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$785,705.23	0.45%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,440,675.00	0.82%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$368,418.21	0.21%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,900.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,241,400.00	0.7%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,492.42	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,320,389.06	0.75%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$587,438.00	0.33%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$363,466.62	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,244,325.17	0.71%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$391,622.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$642,000.00	0.36%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$274,334.04	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.28%	0	\$0.00	NA	0	\$
		1	\$529,000.00	0.3%	0	\$0.00	NA	0	\$

	EAST COAST MORTGAGE LENDERS INC								
	ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$517,700.00	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$338,050.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$401,427.19	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,445,600.00	0.82%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,850.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$457,258.18	0.26%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$310,276.12	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	5	\$1,422,042.38	0.81%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$563,600.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$280,800.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC	2	\$458,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,225,600.00	1.83%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$511,920.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$501,800.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$405,415.92	0.23%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$419,390.00	0.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$590,250.33	0.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$303,750.00	0.17%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC								
	JMAC LENDING, INC	3	\$1,156,500.00	0.66%	0	\$0.00	NA	0	\$
	JOSHUA LENDING INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,000.00	0.4%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$463,598.00	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$461,712.00	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$1,163,900.00	0.66%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE	1	\$412,400.00	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$231,018.14	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$446,808.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,087,720.83	0.62%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$659,000.00	0.37%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$209,120.20	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$598,900.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	3	\$773,400.00	0.44%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	3	\$1,080,714.23	0.61%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$286,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,465,250.00	0.83%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$761,650.00	0.43%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA	0	0
	NEVADA STATE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$313,500.00	0.18%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$363,300.00	0.21%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$240,081.74	0.14%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,800.00	0.17%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
	ONY GLO, INC. - COR	1	\$297,000.00	0.17%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$310,679.57	0.18%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,203,436.41	0.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,797.00	0.47%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$440,400.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	0
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION								
PEYTON FINANCIAL MORTGAGE INC	1	\$310,652.67	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$219,500.00	0.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	21	\$6,924,550.00	3.93%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$280,383.95	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$730,050.00	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$578,250.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$443,400.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,886,275.00	1.64%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32%	0	\$0.00	NA	0	\$
S&S REAL ESTATE INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$606,000.00	0.34%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$601,427.62	0.34%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$233,500.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14%	0	\$0.00	NA	0	\$
	1	\$415,217.28	0.24%	0	\$0.00	NA	0	\$



SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHORE MORTGAGE	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	4	\$1,113,784.69	0.63%	0	\$0.00	NA	0	\$	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22%	0	\$0.00	NA	0	\$	
SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37%	0	\$0.00	NA	0	\$	
ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	26	\$6,981,858.47	3.96%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,793.00	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$574,043.99	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$218,073.16	0.12%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	2	\$651,000.00	0.37%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	3	\$898,750.00	0.51%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$	
TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$293,600.00	0.17%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$	

	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$291,500.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$280,147.00	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,751.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$176,231,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$162,400.00	0.02%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$350,351.79	0.05%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$592,200.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	2	\$458,284.69	0.07%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$553,182.11	0.08%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$278,450.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	6	\$1,817,632.87	0.26%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$229,200.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	3	\$1,027,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$232,800.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,089,300.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$669,359.50	0.1%	0	\$0.00	NA	0	0
	AMERICASH	1	\$375,873.02	0.05%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$373,602.00	0.05%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
	AMPLIFY FCU	1	\$219,668.65	0.03%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	7	\$1,642,400.00	0.24%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	0
	ARIZONA BANK AND TRUST	2	\$577,000.00	0.08%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03%	0	\$0.00	NA	0	0
ARTISANS' BANK - COR	1	\$194,400.00	0.03%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC HOME LOAN	1	\$342,483.39	0.05%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS	1	\$397,500.00	0.06%	0	\$0.00	NA	0	0
ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$200,200.00	0.03%	0	\$0.00	NA	0	0
ATLANYIC HOME LOANS	1	\$282,800.00	0.04%	0	\$0.00	NA	0	0
BADGER BANK	1	\$261,155.00	0.04%	0	\$0.00	NA	0	0
BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,247,500.00	0.33%	0	\$0.00	NA	0	0
BANCFIRST	2	\$639,400.00	0.09%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$323,000.00	0.05%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$229,283.14	0.03%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$432,400.00	0.06%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$286,300.00	0.04%	0	\$0.00	NA	0	0
BANK IOWA	1	\$228,000.00	0.03%	0	\$0.00	NA	0	0
BANK MUTUAL	4	\$1,120,500.00	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$340,486.41	0.05%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$292,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$181,990.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$229,500.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$207,920.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,123,079.67	0.45%	0	\$0.00	NA	0	0
BANK OF WHITTIER, NA	1	\$376,500.00	0.05%	0	\$0.00	NA	0	0
BANK SNB	2	\$451,400.00	0.07%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$375,000.00	0.05%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	4	\$936,800.00	0.14%	0	\$0.00	NA	0	0
BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$374,900.00	0.05%	0	\$0.00	NA	0	0

	BANKUNITED, N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$600,900.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$2,897,164.90	0.42%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,191,453.27	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$378,300.00	0.05%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,633,200.00	0.38%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,750.00	0.34%	0	\$0.00	NA	0	\$
	BLU MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$344,950.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,080.00	0.07%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03%	0	\$0.00	NA	0	\$
	BRYANT BANK	2	\$486,586.01	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$413,250.00	0.06%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$269,858.87	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$439,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$984,713.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	23	\$8,374,800.00	1.21%	0	\$0.00	NA	0	\$
	CASHCALL, INC	38	\$13,374,461.87	1.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	8	\$2,342,600.00	0.34%	0	\$0.00	NA	0	0
	CBCFCU	3	\$848,205.52	0.12%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	0
	CENTRAL BANK	3	\$761,000.00	0.11%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$261,106.14	0.04%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$471,239.30	0.07%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$569,500.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$1,001,000.00	0.15%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.02%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$155,737.78	0.02%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,922,700.00	0.28%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$197,280.00	0.03%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$687,200.00	0.1%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,069.00	0.05%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$251,200.00	0.04%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$521,400.00	0.08%	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #253	1	\$623,000.00	0.09%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,598,500.00	0.23%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$197,760.00	0.03%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$223,200.00	0.03%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$760,713.99	0.11%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,850.00	0.03%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$362,400.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$272,000.00	0.04%	0	\$0.00	NA	0	0

	COMMUNITY FIRST BANK	1	\$162,500.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$246,881.00	0.04%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	6	\$1,658,450.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	3	\$873,058.71	0.13%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	4	\$962,900.00	0.14%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	0
	COREPLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,925,459.94	0.42%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$561,000.00	0.08%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE GROUP	1	\$347,475.86	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,000.00	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$692,000.00	0.1%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$221,400.00	0.03%	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
	CREIT UNION LENDING SOURCE, LLC	1	\$332,500.00	0.05%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,327,991.94	0.19%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$638,381.99	0.09%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE	1	\$345,900.00	0.05%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$401,300.00	0.06%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$375,327.00	0.05%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$229,200.00	0.03%	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$621,000.00	0.09%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$316,800.00	0.05%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$229,500.00	0.03%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$616,500.00	0.09%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$210,000.00	0.03%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	\$9,954,800.24	1.44%	0	\$0.00	NA	0	0

	DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$787,100.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$330,560.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,769.05	0.02%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$314,400.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$207,169.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$399,500.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	4	\$1,033,400.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$844,350.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,387.84	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$604,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$602,692.12	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$374,900.00	0.05%	0	\$0.00	NA	0	\$



	CORPORATION								
	EVERETT FINANCIAL, INC	1	\$310,032.34	0.04%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$259,101.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$228,800.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,752,220.96	1.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$578,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$198,700.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$626,200.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$1,087,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$7,420,934.62	1.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,463.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,541,646.93	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,141,815.08	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$955,420.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$278,044.82	0.04%	0	\$0.00	NA	0	\$
		1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,160.00	0.21%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$279,568.89	0.04%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.93	0.06%	0	\$0.00	NA	0	\$	
FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTEE MORTGAGE CORPORATION	1	\$188,400.00	0.03%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,891.30	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF WATERLOO	1	\$280,250.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NEBRASKA BANK	1	\$254,400.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	6	\$1,149,034.00	0.17%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$446,900.00	0.06%	0	\$0.00	NA	0	0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$307,490.00	0.04%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$600,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$285,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$166,742.87	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$170,736.71	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	3	\$700,528.00	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$232,800.00	0.03%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$8,028,504.00	1.16%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,571,800.00	0.23%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,025,707.30	0.44%	0	\$0.00	NA	0	0	0
FIRSTBANK	2	\$442,100.00	0.06%	0	\$0.00	NA	0	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$247,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	4	\$1,021,395.00	0.15%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$873,000.00	0.13%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	4	\$1,001,130.40	0.15%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$392,925.00	0.06%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.02%	0	\$0.00	NA	0	0	0
FOX COMMUNITIES CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$307,903.33	0.04%	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	3	\$818,800.00	0.12%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	0	0
FRANKLIN MORTGAGE COMPANY	1	\$262,200.00	0.04%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	4	\$1,307,000.00	0.19%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	6	\$1,401,650.00	0.2%	0	\$0.00	NA	0	0	0
	1	\$199,200.00	0.03%	0	\$0.00	NA	0	0	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$362,208.55	0.05%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$800,750.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$666,993.89	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$326,008.24	0.05%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$335,500.00	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$633,344.14	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$606,500.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,372,186.71	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,740.00	0.02%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$821,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$304,750.00	0.04%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$365,910.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$585,890.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$233,647.56	0.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,152,142.97	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,680,004.00	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,200.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	2	\$593,640.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$1,041,000.00	0.15%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	14	\$4,154,249.88	0.6%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	2	\$465,400.00	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$155,754.49	0.02%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08%	0	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	3	\$914,500.00	0.13%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$368,000.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15%	0	\$0.00	NA	0	0
INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04%	0	\$0.00	NA	0	0
INTERBANK	2	\$539,000.00	0.08%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$296,552.68	0.04%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$365,500.00	0.05%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	2	\$345,000.00	0.05%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,000.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	9	\$2,695,319.00	0.39%	0	\$0.00	NA	0	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04%	0	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06%	0	\$0.00	NA	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.05%	0	\$0.00	NA	0	0
KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05%	0	\$0.00	NA	0	0
KILGORE NATIONAL BANK	2	\$522,000.00	0.08%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$482,272.53	0.07%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.05%	0	\$0.00	NA	0	0
LAYTON STATE BANK	1	\$351,458.03	0.05%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04%	0	\$0.00	NA	0	0
LEADER BANK N.A	17	\$5,903,400.00	0.86%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION	1	\$194,750.00	0.03%	0	\$0.00	NA	0	0

	LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$179,267.43	0.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$624,397.55	0.09%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$754,305.52	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,108,600.00	0.16%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$843,098.17	0.12%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$342,900.00	0.05%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING INC	4	\$1,294,210.64	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$559,175.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$869,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05%	0	\$0.00	NA	0	\$
	MENNA COMPANY	2	\$416,167.08	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$337,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$635,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$636,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$546,795.00	0.08%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$440,796.00	0.06%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$276,800.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$416,371.94	0.06%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$242,725.00	0.04%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$263,500.00	0.04%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,551,000.00	0.22%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$278,570.43	0.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82%	0	\$0.00	NA	0	0
	MUTUALONE BANK	1	\$294,000.00	0.04%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$304,834.18	0.04%	0	\$0.00	NA	0	0
	NANTHALA BANK & TRUST COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	2	\$594,000.00	0.09%	0	\$0.00	NA	0	0
	NAT RES - SACRAMENTO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - WASHINGTON	1	\$403,000.00	0.06%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,962,533.96	0.28%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$156,900.00	0.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$201,475.00	0.03%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$329,502.97	0.05%	0	\$0.00	NA	0	0
		1	\$526,206.26	0.08%	0	\$0.00	NA	0	0



NFC MORTGAGE COMPANY, LLC (13346)									
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	4	\$879,155.00	0.13%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11%	0	\$0.00	NA	0	\$	
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$	
NORTHWEST BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53%	0	\$0.00	NA	0	\$	
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05%	0	\$0.00	NA	0	\$	
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$	
NRL FCU	1	\$455,547.81	0.07%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	2	\$661,600.00	0.1%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48%	0	\$0.00	NA	0	\$	
OA MORTGAGE SERVICES	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$	
OHNWARD BANK & TRUST	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$	
ONYX LENDING LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$299,548.15	0.04%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	2	\$748,000.00	0.11%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	4	\$1,304,000.00	0.19%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC NW FCU	1	\$266,200.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05%	0	\$0.00	NA	0	\$	
	1	\$302,034.24	0.04%	0	\$0.00	NA	0	\$	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION									
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,631,230.75	0.24%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,461,550.00	0.21%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.02%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	6	\$1,409,528.11	0.2%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	7	\$1,589,225.86	0.23%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK - FREELAND	1	\$196,500.00	0.03%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	6	\$1,954,400.00	0.28%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$723,125.00	0.1%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	4	\$992,200.00	0.14%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	1	\$189,150.00	0.03%	0	\$0.00	NA	0	\$	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04%	0	\$0.00	NA	0	\$	
PINNACLE BANK OF SC	1	\$315,813.00	0.05%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53%	0	\$0.00	NA	0	\$	
PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04%	0	\$0.00	NA	0	\$	

	PLAINS COMMERCE BANK	2	\$403,800.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	11	\$2,948,993.83	0.43%	0	\$0.00	NA	0	\$
	PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	43	\$14,918,919.32	2.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$197,400.00	0.03%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$
	PRMG DENVER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$525,500.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$479,150.00	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$333,097.55	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$
	RENASANT BANK	8	\$2,226,187.21	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$421,688.23	0.06%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION									
RMC MORTGAGE CORPORATION	3	\$1,080,891.00	0.16%	0	\$0.00	NA	0	\$	
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$	
ROXBORO SAVINGS BANK	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	10	\$2,023,161.97	0.29%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	7	\$2,622,800.00	0.38%	0	\$0.00	NA	0	\$	
RTN FEDERAL CREDIT UNION	1	\$205,605.00	0.03%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.03%	0	\$0.00	NA	0	\$	
SACU	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	2	\$871,376.78	0.13%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,000.00	0.1%	0	\$0.00	NA	0	\$	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,138.98	0.18%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	7	\$2,096,018.23	0.3%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,400.00	0.05%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$341,484.89	0.05%	0	\$0.00	NA	0	\$	
SCIENT FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	2	\$455,250.00	0.07%	0	\$0.00	NA	0	\$	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$824,500.00	0.12%	0	\$0.00	NA	0	\$	
SEAMEN'S BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$851,000.00	0.12%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$262,900.00	0.04%	0	\$0.00	NA	0	\$	

SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$402,700.00	0.06%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$273,220.00	0.04%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	4	\$1,467,000.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,000,609.26	1.45%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$615,000.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$699,000.00	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	9	\$2,083,563.69	0.3%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$415,359.50	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$443,700.00	0.06%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$502,420.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$266,950.00	0.04%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$442,600.00	0.06%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$237,142.29	0.03%	0	\$0.00	NA	0	\$
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	79	\$23,951,349.56	3.47%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	3	\$682,524.75	0.1%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	14	\$2,999,300.00	0.43%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$204,400.00	0.03%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$159,753.65	0.02%	0	\$0.00	NA	0	0
	SUN AMERICAN	1	\$243,935.00	0.04%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,743,740.00	0.25%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$849,189.41	0.12%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$791,700.00	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$1,205,756.60	0.17%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$854,700.00	0.12%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$260,100.00	0.04%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$554,912.01	0.08%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$342,000.00	0.05%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$406,500.00	0.06%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$358,000.00	0.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,500.00	0.04%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$296,000.00	0.04%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$198,000.00	0.03%	0	\$0.00	NA	0	0
	THE LOAN TREE CORP	1	\$446,750.00	0.06%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.03%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	0
	THE PARK BANK	5	\$1,162,023.62	0.17%	0	\$0.00	NA	0	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$151,000.00	0.02%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	7	\$1,953,000.00	0.28%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$2,789,245.94	0.4%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.16%	0	\$0.00	NA	0	0
	TOTALBANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0

	TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$208,250.00	0.03%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$192,500.00	0.03%	0	\$0.00	NA	0	0
	TWO RIVERS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16%	0	\$0.00	NA	0	0
	UNCLE CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$485,360.00	0.07%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94%	0	\$0.00	NA	0	0

	UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$271,190.93	0.04%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$536,700.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	4	\$740,950.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$626,800.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$179,722.87	0.03%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,150.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	2	\$612,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,028,199.05	0.15%	0	\$0.00	NA	0	\$



	WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84	0.15%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,500.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,368</b>	<b>\$690,291,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$423,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$409,799.82	1.33%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$186,724.51	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$702,000.00	2.28%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC	10	\$2,919,200.00	9.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$533,500.00	1.74%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$253,000.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$248,300.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	0	\$0.00	NA	0	\$
MFG FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$537,673.03	1.75%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$2,335,250.00	7.59%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80	2.25%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$296,443.00	0.96%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
STANFORD FINANCIAL	1	\$176,250.00	0.57%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$852,017.99	2.77%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$286,000.00	0.93%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97%	0	\$0.00	NA	0	\$
	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,748,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEPD5	4TRUST MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,833,252.84	2.68%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$570,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$402,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$256,579.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$226,041.06	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,810,776.92	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$215,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$210,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,971.71	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$332,550.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$696,000.00	0.39%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$907,200.00	0.5%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$474,374.49	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,548.21	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$399,200.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$929,500.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,034,250.00	0.57%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,810.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$1,796,600.00	1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	12	\$3,632,331.99	2.01%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,500.00	0.19%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,861,750.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,061.00	0.11%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$376,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, LLC	1	\$204,200.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,906.66	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$404,855.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,001,000.00	0.56%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$224,100.00	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$799,052.15	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$886,211.86	0.49%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,934,157.09	2.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,950.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$558,510.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,063,463.59	1.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE USA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$223,004.45	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$826,800.17	0.46%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,500.00	0.12%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.22%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$900,796.14	0.5%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$202,500.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$888,693.00	0.49%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,474.00	0.46%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.15%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,200.00	0.68%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,707.00	0.15%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$269,000.00	0.15%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,500.00	0.23%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$273,860.00	0.15%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$558,100.00	0.31%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$301,050.00	0.17%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	1	\$518,413.04	0.29%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$359,300.00	0.2%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	0
HOME LOANS TODAY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$279,605.48	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,500.00	0.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$968,720.00	0.54%	0	\$0.00	NA	0	0
	1	\$391,400.00	0.22%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$310,800.00	0.17%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC	1	\$450,000.00	0.25%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$176,375.00	0.1%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$732,000.00	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91	0.6%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$
JD BANK (20840)	1	\$280,400.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$296,250.00	0.16%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00	1.18%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE INC	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$722,000.00	0.4%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,366.25	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$729,750.00	0.4%	0	\$0.00	NA	0	\$
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$181,440.00	0.1%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$371,500.00	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$734,010.00	0.41%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$318,700.00	0.18%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$415,187.44	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$488,800.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CLUB INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$412,403.88	0.23%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,182,650.00	0.66%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$390,000.00	0.22%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$876,416.27	0.49%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,253,854.46	0.7%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$444,000.00	0.25%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$408,000.00	0.23%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$516,000.00	0.29%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$1,503,578.66	0.83%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$376,000.00	0.21%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$508,000.00	0.28%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$539,616.96	0.3%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,400.00	0.24%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	0.11%	0	\$0.00	NA	0	0



	PARKSIDE LENDING LLC	3	\$1,268,161.48	0.7%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	3	\$1,151,300.00	0.64%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$216,500.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$519,468.00	0.29%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	7	\$2,020,500.00	1.12%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$880,200.00	0.49%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,690,487.00	3.71%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$1,474,550.00	0.82%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$620,100.00	0.34%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	11	\$3,386,900.00	1.88%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.2%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,400,326.00	1.89%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$223,000.00	0.12%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,526.92	0.72%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$815,800.00	0.45%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$311,250.00	0.17%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$929,300.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	2	\$407,870.00	0.23%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,300.00	0.12%	0	\$0.00	NA	0	0
	ROYAL FINANCIAL GROUP	1	\$202,000.00	0.11%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$460,000.00	0.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	11	\$3,292,125.00	1.83%	0	\$0.00	NA	0	0
	RUSTY ROSE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$236,250.00	0.13%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$625,250.00	0.35%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE	3	\$786,687.55	0.44%	0	\$0.00	NA	0	0

COMPANY									
SENTE MORTGAGE, INC	2	\$617,000.00	0.34%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC	2	\$817,154.60	0.45%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,492,483.27	1.94%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$512,100.00	0.28%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	2	\$394,409.07	0.22%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$424,352.55	0.24%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	21	\$6,028,350.92	3.34%	0	\$0.00	NA	0	\$	
STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,750.61	0.1%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING	1	\$315,544.70	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	5	\$1,681,015.97	0.93%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$594,700.00	0.33%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	2	\$795,000.00	0.44%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$341,496.16	0.19%	0	\$0.00	NA	0	\$	
THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	1	\$179,548.56	0.1%	0	\$0.00	NA	0	\$	
TOPONE MORTGAGE INC	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$650,000.00	0.36%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,545.15	1.88%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$221,250.00	0.12%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$359,500.00	0.2%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$826,700.00	0.46%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$244,400.00	0.14%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00	0.2%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,752.01	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,000.00	0.21%	0	\$0.00	NA	0	0
	Unavailable	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>616</b>	<b>\$180,286,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL	1	\$253,150.74	0.25%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0

ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	0	\$0.00	NA	0	\$
AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0	\$0.00	NA	0	\$
ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$260,940.00	0.26%	0	\$0.00	NA	0	\$
BANK SNB	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$578,807.34	0.58%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$701,412.45	0.7%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$545,632.25	0.55%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0	\$0.00	NA	0	\$
CASHCALL, INC	11	\$3,973,500.00	3.97%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$304,200.00	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$323,750.00	0.32%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$280,655.05	0.28%	0	\$0.00	NA	0	\$

	SAVINGS, F.A								
	COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	EECU	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$620,900.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$312,359.27	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$365,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$307,076.34	0.31%	0	\$0.00	NA	0	\$

COMPANY									
GMFS, LLC	2	\$617,000.00	0.62%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,516.00	0.27%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,543,945.00	1.54%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,117.68	0.28%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$320,850.00	0.32%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$305,400.00	0.31%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,696,400.00	1.69%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$501,743.15	0.5%	0	\$0.00	NA	0	\$	
LEADING MORTGAGE SOLUTIONS INC	1	\$262,550.00	0.26%	0	\$0.00	NA	0	\$	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$260,113.02	0.26%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$	
MAINSTREETS OF TEXAS MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$250,250.00	0.25%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37%	0	\$0.00	NA	0	\$	

MEMBERS MORTGAGE COMPANY, INC	2	\$612,250.00	0.61%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$264,830.00	0.26%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$1,286,300.50	1.28%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$662,732.00	0.66%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$298,573.00	0.3%	0	\$0.00	NA	0	0
MSA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$1,020,928.24	1.02%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$331,550.00	0.33%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$543,238.07	0.54%	0	\$0.00	NA	0	0
NATIONAL RESIDENTIAL DIRECT	1	\$289,668.00	0.29%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,038,390.70	1.04%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$925,905.42	0.92%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,146.61	0.26%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,750.00	0.31%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$261,200.00	0.26%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$548,000.00	0.55%	0	\$0.00	NA	0	0
ONB BANK AND TRUST COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$259,625.39	0.26%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$354,053.00	0.35%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
PACIFIC COAST HOME MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$364,200.00	0.36%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$283,599.84	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$459,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$3,885,682.22	3.88%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$389,365.00	0.39%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$682,616.05	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,962,105.21	1.96%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$263,619.62	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$



	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	22	\$7,076,580.97	7.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	TSM INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$100,114,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPF0	1ST MORTGAGES	1	\$172,331.84	0.17%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	2	\$324,459.57	0.32%	0	\$0.00	NA	0	\$
		1	\$166,759.39	0.17%	0	\$0.00	NA	0	\$

AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY									
ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6%	0	\$0.00	NA	0	\$	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16%	0	\$0.00	NA	0	\$	
ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17%	0	\$0.00	NA	0	\$	
ALTERRA BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	2	\$309,550.00	0.31%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16%	0	\$0.00	NA	0	\$	
AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15%	0	\$0.00	NA	0	\$	
AMERICA'S FIRST FCU	1	\$156,519.07	0.16%	0	\$0.00	NA	0	\$	
AMERICAN BANL CENTER	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33%	0	\$0.00	NA	0	\$	
AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$162,679.61	0.16%	0	\$0.00	NA	0	\$	

	BANK OF ENGLAND	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$153,198.97	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF OKLAHOMA	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$308,538.39	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$656,600.00	0.66%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$331,400.00	0.33%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,600.00	0.48%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$312,100.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$461,500.00	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$159,936.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$171,900.00	0.17%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$308,625.00	0.31%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17%	0	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0

	CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$301,905.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,320.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,195.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,153.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$170,243.20	0.17%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63%	0	\$0.00	NA	0	0
	FNBC BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$159,900.00	0.16%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15%	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	3	\$476,400.00	0.48%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	GEORGIA COMMERCE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$171,163.00	0.17%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16%	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
		1	\$150,573.75	0.15%	0	\$0.00	NA	0	0

	HANTZ BANK, A MICHIGAN CORPORATION								
	HAWTHORN BANK	1	\$161,261.10	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$644,005.00	0.64%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$478,460.00	0.48%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$153,431.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$161,200.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$305,250.00	0.3%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$158,382.00	0.16%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33%	0	\$0.00	NA	0	0
NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$159,764.29	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0



ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$153,773.12	0.15%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$153,768.05	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$479,315.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$490,627.67	0.49%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$947,405.00	0.95%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$323,900.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$795,908.52	0.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$327,749.55	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$466,763.88	0.47%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION									
STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$167,464.00	0.17%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	22	\$3,528,993.35	3.53%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	2	\$325,500.00	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	4	\$626,381.69	0.63%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$154,901.44	0.15%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$	
TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$	
THE BANK OF BENNINGTON	1	\$169,504.99	0.17%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$	
THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$	
TOLEDO BEND TITLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	Unavailable	2	\$337,400.00	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>625</b>	<b>\$100,089,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00	NA	0	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$336,750.00	0.34%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$321,763.03	0.32%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$156,044.77	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$164,116.62	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$314,000.00	0.31%	0	\$0.00	NA	0	0	0
EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13%	0	\$0.00	NA	0	0	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15%	0	\$0.00	NA	0	0	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$306,000.00	0.31%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$155,040.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46%	0	\$0.00	NA	0	0	0

FIRST HAWAIIAN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$815,220.00	0.81%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$326,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$666,975.00	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$642,450.00	0.64%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$811,200.00	0.81%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,533.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64%	0	\$0.00	NA	0	\$
GECU	1	\$171,475.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$480,325.00	0.48%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$464,400.00	0.46%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$



HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,050.00	1.76%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.16%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$311,950.00	0.31%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY BANK, N.A. - COR	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$308,950.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.34%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
MWABANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0	0
NAT RES - OREGON	1	\$160,600.00	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48%	0	\$0.00	NA	0	0
OCMBC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0

	OLD NATIONAL BANK	2	\$320,125.00	0.32%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$459,850.00	0.46%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$159,759.02	0.16%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$150,200.00	0.15%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$303,905.00	0.3%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,950.00	0.32%	0	\$0.00	NA	0	0
	PARK BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$165,658.32	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$652,740.00	0.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16%	0	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$631,040.00	0.63%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$307,984.42	0.31%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$345,713.10	0.35%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17%	0	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$154,350.00	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$498,920.00	0.5%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$165,999.60	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96%	0	\$0.00	NA	0	0
SEMPER HOME LOANS INC	1	\$164,300.00	0.16%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$335,000.00	0.33%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STATE BANK OF WATERLOO	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STEARNS LENDING INC	18	\$2,939,233.03	2.94%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$328,772.68	0.33%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$157,225.00	0.16%	0	\$0.00	NA	0	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,200.00	0.5%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$159,726.35	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$159,245.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,250.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>623</b>	<b>\$100,100,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPH6	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	0
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33%	0	\$0.00	NA	0	0



CAPITAL MORTGAGE FUNDING							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$332,735.00	0.66%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$

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

	PROSPERITY HOME MORTGAGE, LLC								
	RANLIFE, INC	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$174,453.85	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$336,662.41	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$163,768.92	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0	\$

	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0	0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0	0
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>312</b>	<b>\$50,108,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND	1	\$257,000.00	5.97%	0	\$0.00	NA	0	0

	LOAN ASSOCIATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$157,500.00	3.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,303,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$655,000.00	3.51%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0	\$
IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$261,000.00	1.4%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94%	0	\$0.00	NA	0	\$
	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STEARNS LENDING INC	1	\$226,680.16	1.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21%	0	\$0.00	NA	0	\$
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,643,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
		3	\$499,855.00	0.5%	0	\$0.00	NA	0	\$



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00		NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00		NA	0
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00		NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00		NA	0
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00		NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00		NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00		NA	0
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00		NA	0
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00		NA	0
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00		NA	0
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00		NA	0
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00		NA	0
	BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15%	0	\$0.00		NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00		NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00		NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00		NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00		NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33%	0	\$0.00		NA	0
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00		NA	0
	CASHCALL, INC	11	\$1,745,600.00	1.74%	0	\$0.00		NA	0
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00		NA	0
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00		NA	0
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00		NA	0
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00		NA	0
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47%	0	\$0.00		NA	0

	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	0	\$
		5	\$795,266.51	0.79%	0	\$0.00	NA	0	\$

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

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

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

	MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$316,981.40	0.32%	0	\$0.00	NA	0	0
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$156,400.00	0.16%	0	\$0.00	NA	0	0
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48%	0	\$0.00	NA	0	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	3	\$479,000.00	0.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0	0

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

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
STEARNS LENDING INC	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0	0
TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	0
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0	0
VANDYK MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	0



	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$637,908.18	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$100,135,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$512,076.41	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$416,935.03	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$142,212.48	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0	\$
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$269,325.00	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19%	0	\$0.00	NA	0	0
FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC	1	\$148,799.29	0.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0	\$
		4	\$554,900.00	0.74%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$434,500.00	0.58%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$142,083.42	0.19%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$400,835.39	0.53%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$426,400.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	0	\$



RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$141,804.37	0.19%	0	\$0.00	NA	0	0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$386,250.00	0.51%	0	\$0.00	NA	0	0
SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,251,300.00	1.67%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,250.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$149,400.00	0.2%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$290,066.00	0.39%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0
THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	0
TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	\$147,361.70	0.2%	0	\$0.00	NA	0	0

	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>551</b>	<b>\$75,067,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0	0
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0	0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	0	\$0.00	NA	0	0
	ACC GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0

ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0	0
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0	0
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0	0
ALPINE BANK & TRUST CO	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0	0
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03%	0	\$0.00	NA	0	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0
AMERIHOMES FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0	0
	1	\$416,000.00	0.02%	0	\$0.00	NA	0	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0	\$
		8	\$2,600,684.22	0.09%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION								
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0	0
BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0	0
BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0	0
BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0	0
BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0	0
BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0	0
BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0	0
BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0	0
BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0	0
BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0	0
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0	0
BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0	0
BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0

	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0	\$
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	1	\$213,698.47	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$
		1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$



	BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD								
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC	171	\$58,689,511.03	2.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0	0
CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0	0
CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0	0
CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER, TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0	0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0	0
COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0	0

	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	19	\$5,588,229.58	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
	CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	D&H LENDING, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0	\$
	DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	0	\$

	E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0	\$
	ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0	\$
		1	\$353,100.00	0.01%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS QS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0	\$	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA	0	\$	
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$	
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0	\$	
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03%	0	\$0.00	NA	0	\$	

	NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0	\$
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,690.41	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0	\$
	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$



FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	0	0	0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	0	0	0
FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0	0	0

FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0	\$
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0	\$

FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0	\$
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	9	\$3,408,571.34	0.12%	0	\$0.00	NA	0	\$
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$296,572.08	0.01%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$448,812.62	0.02%	0	\$0.00	NA	0	\$
GEO-CORP, INC	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$
GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$678,000.00	0.02%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0	\$
GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,395.71	0.01%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
GREENBACK FUNDING, INC	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$269,202.82	0.01%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	10	\$2,917,820.03	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	0
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA	0	0
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0	0
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	2	\$765,000.00	0.03%	0	\$0.00	NA	0	0
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00	NA	0	0
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	3	\$662,400.00	0.02%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
		2	\$436,440.00	0.02%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0	\$

	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0	0
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0	0
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0	0
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$313,300.00	0.01%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0	0
	INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,400.00	0.01%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0	0
	INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0	0
	IRON FINANCIAL, INC	2	\$607,000.00	0.02%	0	\$0.00	NA	0	0
	IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0	0
	JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0	0
	JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0	0
	JOSHUA LENDING INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	0

	JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA	0	0
	KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04%	0	\$0.00	NA	0	0
	LEADER BANK N.A	38	\$12,799,612.14	0.46%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0	0
	LENDIA; LENDA LOANS, INC	1	\$404,801.83	0.01%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC	1	\$355,309.98	0.01%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0	0
		28	\$9,700,395.86	0.35%	0	\$0.00	NA	0	0



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03%	0	\$0.00	NA	0	\$
	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
MC FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$747,275.57	0.03%	0	\$0.00	NA	0	\$
MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03%	0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0	\$
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0	\$
	MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0	\$
		1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS								
	MONARCH BANK	6	\$1,895,624.34	0.07%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$352,750.00	0.01%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0	\$
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC	1	\$387,439.96	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$266,262.95	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$398,412.19	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	3	\$935,074.39	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$787,404.94	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0	\$
	MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	44	\$15,049,807.26	0.54%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$747,350.00	0.03%	0	\$0.00	NA	0	\$
		2	\$649,500.00	0.02%	0	\$0.00	NA	0	\$

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP								
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$704,716.79	0.03%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA	0	\$
	NFM LENDING INC	1	\$334,800.00	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0	\$
	NJ LENDER CORP	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	19	\$5,888,906.81	0.21%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0	\$
	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION								
	NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	NA	0	\$
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	7	\$2,212,131.31	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	ONY GLO, INC	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	5	\$1,671,215.48	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$636,000.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	16	\$5,889,954.51	0.21%	0	\$0.00	NA	0	\$

	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$691,979.67	0.02%	0	\$0.00	NA	0	0



	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$203,850.00	0.01%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$386,641.96	0.01%	0	\$0.00	NA	0	\$
	PEPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	36	\$12,077,666.86	0.44%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	17	\$4,486,789.57	0.16%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0	0
PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA	0	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	NA	0	0
PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$368,000.00	0.01%	0	\$0.00	NA	0	0
PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	28	\$8,005,505.33	0.29%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	4	\$1,775,421.59	0.06%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	192	\$68,440,487.31	2.47%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA	0	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE WHOLESALÉ, INC	1	\$230,294.00	0.01%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	NA	0	0
PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0	0
PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	0
R P FUNDING INC	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0	0
RABOBANK, N.A	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0	0
RANLIFE, INC	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02%	0	\$0.00	NA	0	0
RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0	0
RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00	NA	0	0
RESMAC INC	9	\$2,753,150.00	0.1%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	0
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0	0

	RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	67	\$23,645,923.35	0.85%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	27	\$8,547,707.23	0.31%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$
		4	\$1,692,331.51	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	15	\$5,533,143.19	0.2%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0	\$
		10	\$3,045,573.60	0.11%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$231,883.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$901,890.83	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	2	\$888,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0	\$
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	33	\$11,417,102.69	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$

SUMMIT FUNDING INC	8	\$2,656,448.13	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0	0
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC	1	\$788,268.53	0.03%	0	\$0.00	NA	0	0
TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0	0
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0	0
THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0	0
THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0



THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	0
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%	0	\$0.00	NA	0	0
THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0	0
TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	2	\$648,412.45	0.02%	0	\$0.00	NA	0	0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0	0
TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00	NA	0	0

TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	0
TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA	0	0
TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03%	0	\$0.00	NA	0	0
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA	0	0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0	0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0	0
UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0	0
UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	0	\$0.00	NA	0	0
	1	\$271,900.00	0.01%	0	\$0.00	NA	0	0

	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4%	1	\$0.00	NA	1
	UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0
	UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02%	0	\$0.00	NA	0
	VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01%	0	\$0.00	NA	0
	VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0
		1	\$416,450.87	0.02%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$6,453,406.85	0.23%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$301,325.00	0.01%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	15	\$4,321,286.23	0.16%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA	0	0
	Unavailable	15	\$4,635,813.72	0.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8,690</b>	<b>\$2,771,289,141.72</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>0</b>
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.56%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	NA	0	0

	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$92,700.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	9	\$862,400.00	4.81%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,950.00	0.58%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0	0
MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA	0	0
	1	\$101,100.00	0.56%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC TN#112748								
	ORIENTAL BANK	2	\$194,500.00	1.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA	0	\$



	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>184</b>	<b>\$17,921,182.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	NA	0	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00	NA	0	0
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$240,000.00	1.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$

	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0	0
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0	0
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.81%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$13,557,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA	0	\$
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$55,875.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	NA	0	\$
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	NA	0	\$

BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$48,989.15	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	6	\$400,500.00	1.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00	NA	0	\$
	GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00	NA	0	\$
		5	\$372,400.00	1.1%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$29,860.91	0.09%	0	\$0.00	NA	0	\$
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$189,400.00	0.56%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0	\$
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0	\$



	MACON BANK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0	\$
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$67,750.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$462,020.84	1.36%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0	\$
	SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0	\$
STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$202,200.00	0.6%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38%	0	\$0.00	NA	0	\$
	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANK MIDWEST								
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$33,942,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA	0	\$
		3	\$795,416.00	4.25%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0	\$

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

AMEGY MORTGAGE COMPANY L.L.C	2	\$636,500.00	0.19%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN BANK, N.A	1	\$268,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$224,006.09	0.07%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA	0	0
AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	NA	0	0
AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA	0	0
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA	0	0
BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0	0

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



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

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

FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	0	\$0.00	NA	0	0	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$

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

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

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

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



RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0	\$
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0	0	0
	STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21%	0	\$0.00	NA	0	0	0
	STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0	0	0
	SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0	0	0
	SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0	0	0
	TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	0	0	0
	TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0	0	0
	THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0	0	0
	THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	0	0	0
	THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0	0	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0	0	0
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	0	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0	0	0

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$467,949.90	0.14%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA	0	\$
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0	\$0.00	NA	0	0
	Unavailable	1	\$273,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,086</b>	<b>\$337,100,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA	0	0
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0	\$0.00	NA	0	0

	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$2,423,661.43	1.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,582.70	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,953.14	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$633,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0	\$

	GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$752,200.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$4,353,911.10	2.17%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	JOEDONNA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0	\$
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$



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

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$648,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE									
PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00	NA	0	0	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0	0	0
PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0
RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	0	0
SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0	0	0
SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0	0	0
SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0	0
SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0	0
SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24%	0	\$0.00	NA	0	0	0
SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0	0	0
SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0	0	0
SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0	0	0
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	0	0
SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	0	0

	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$200,930,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$158,350.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$476,405.00	0.84%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0	\$
GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	0	\$
METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0	\$



	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$490,000.00	0.86%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,600.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,266,937.81	2.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$161,250.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA	0	\$
	ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$324,488.71	0.57%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0	\$
		3	\$495,000.00	0.87%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$56,964,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,700.00	0.23%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$1,524,000.00	1.52%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	0
CUMD	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	NA	0	0
EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0
EECU	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	0

	ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$

METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$223,400.00	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,400.00	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$395,902.81	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$439,500.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$407,915.69	0.41%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$3,317,850.00	3.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA	0	\$
		3	\$1,006,000.00	1%	0	\$0.00	NA	0	\$



SUN WEST MORTGAGE COMPANY, INC									
SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	0	0
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA	0	0	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA	0	0	0
THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA	0	0	0
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0	0	0
TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0	0	0
UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0	0
VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	0	0
VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0	\$0.00	NA	0	0
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>338</b>	<b>\$100,169,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00	3.35%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00	5.37%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0	0

	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0	0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$242,000.00	1.23%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$291,400.61	1.48%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$19,664,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0	0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	0	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00	NA	0	0
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00	NA	0	0
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0

FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$115,396.04	0.66%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,126.00	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54%	0	\$0.00	NA	0	0
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$171,000.00	0.97%	0	\$0.00	NA	0	0
GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0	0
	1	\$64,020.00	0.36%	0	\$0.00	NA	0	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$502,393.18	2.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA	0
		2	\$120,000.00	0.68%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA	0	\$
S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$140,000.00	0.8%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA	0	\$
WAYNE BANK & TRUST CO	2	\$127,600.00	0.73%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>259</b>	<b>\$17,592,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0	0
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0	0
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,100.00	0.04%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49	0.06%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$399,397.54	0.08%	0	\$0.00	NA	0	0



	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION	3	\$853,578.28	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,974.11	0.47%	0	\$0.00	NA	0	0
BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	0
BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0	0
BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00	NA	0	0

BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00	NA	0	0
CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,615.00	0.04%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$1,413,286.97	0.28%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	0	\$0.00	NA	0	0
CBCFCU	1	\$199,678.31	0.04%	0	\$0.00	NA	0	0
CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$693,117.48	0.14%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$291,920.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$627,520.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$360,988.00	0.07%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0	0	0
FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0	0	0
FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0	0	0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0	0	0
FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0	0	0
GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0	0	0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$
HOMEBANK	2	\$378,023.08	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07%	0	\$0.00	NA	0	\$



	HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$858,182.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
LEADER BANK N.A	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORP	1	\$244,400.00	0.05%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0	0
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	0	\$0.00	NA	0	0
MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA	0	0
MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$
	MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$397,400.55	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$198,135.43	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$557,691.00	0.11%	0	\$0.00	NA	0	\$
	MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	0	\$0.00	NA	0	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	0	\$0.00	NA	0	0
NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	0
NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$414,374.95	0.08%	0	\$0.00	NA	0	0
OHNWARD BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0	0
OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$737,508.99	0.15%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$737,500.00	0.15%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION									
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$	
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0	\$	
PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0	\$	
PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0	\$	
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0	\$	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	0	\$0.00	NA	0	\$	
R P FUNDING INC	3	\$735,900.00	0.15%	0	\$0.00	NA	0	\$	
RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$	
RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0	\$	
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$635,280.00	0.13%	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,197.27	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,490,624.70	2.1%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,312,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$481,523.66	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	52	\$16,064,761.46	3.21%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08%	0	\$0.00	NA	0	\$
	SUIMMIT FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$698,945.70	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING .INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$588,250.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,856,612.00	0.37%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$649,379.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$957,000.00	0.19%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$



THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0	0
THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,800.00	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
UNION SAVINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA	0	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	0	\$0.00	NA	0	0
UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$876,000.00	0.18%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,742,371.94	0.35%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,118,742.07	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,679</b>	<b>\$500,381,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$389,412.60	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09%	0	\$0.00	NA	0	0
AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0	0
APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08%	0	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0	0
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	0

AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0	0
BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0	0
BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$265,600.00	0.05%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
BANKFINANCIAL,F.S.B	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	0
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0

	CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$694,805.32	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$783,350.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0	\$0.00	NA	0	0
CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	0	\$0.00	NA	0	0
DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA	0	0
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00	NA	0	0
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	0	\$0.00	NA	0	0
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0

	EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$552,500.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0	\$



FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0	0
FIRST BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	0

FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$672,000.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$729,250.00	0.15%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$628,000.00	0.13%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0	\$0.00	NA	0	0
GEO-CORP, INC	2	\$742,000.00	0.15%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0

	GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0	0
	GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	0	0
	GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA	0	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,676.94	0.06%	0	\$0.00	NA	0	0	0
	GREENBACK FUNDING, INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA	0	0	0
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA	0	0	0
	GUARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1%	0	\$0.00	NA	0	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$436,625.00	0.09%	0	\$0.00	NA	0	0	0
	GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	0	0
	HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA	0	0	0
	HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0	0
	HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	0	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	0	\$0.00	NA	0	0	0
	HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	0	\$0.00	NA	0	0	0
	HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0	0
	HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,856.63	0.14%	0	\$0.00	NA	0	0	0
	HOMEBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,105,157.87	2.02%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16%	0	\$0.00	NA	0	0	0

	HOMEWISSE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	0	\$0.00	NA	0	0
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13%	0	\$0.00	NA	0	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$912,500.00	0.18%	0	\$0.00	NA	0	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07%	0	\$0.00	NA	0	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	0
	LEADER BANK N.A	7	\$2,367,899.93	0.47%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
	LENDER	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
		4	\$1,521,626.00	0.3%	0	\$0.00	NA	0	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
	LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0	\$
	MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00	0.09%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$180,210.00	0.04%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0	0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
MJ MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0	0

	MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$679,100.00	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$816,130.95	0.16%	0	\$0.00	NA	0	0
	OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$962,000.00	0.19%	0	\$0.00	NA	0	0
	OPES ADVISORS	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$321,500.00	0.06%	0	\$0.00	NA	0	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$467,000.00	0.09%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0	0
	PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,000.00	0.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	0



	PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0	\$

	R P FUNDING INC	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$557,000.00	0.11%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$266,180.00	0.05%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SNA FINANCIAL, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$266,007.54	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0	\$
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	0
	USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0

	MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,611</b>	<b>\$499,968,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0	\$
		1	\$415,359.50	0.08%	0	\$0.00	NA	0	\$

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK								
ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$
AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$229,700.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$
AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA	0	\$

	ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0	\$
	BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		9	\$2,982,769.18	0.6%	0	\$0.00	NA	0	\$



	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$976,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0	\$
		1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK, A CORPORATION								
	CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$
	COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$

DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0	0	0
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0	0	0
EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	0	0
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0	0
ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$912,189.69	0.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0	0	0
EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0	0

	FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
		6	\$2,120,848.84	0.43%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0	\$	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$	

FULTON BANK, N.A	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0	0
GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08%	0	\$0.00	NA	0	0
GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0	0
GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$316,255.00	0.06%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,652.08	0.05%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0

HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$723,200.00	0.14%	0	\$0.00	NA	0	0
HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0	0
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$391,990.00	0.08%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	0
JMAC LENDING, INC	6	\$2,349,000.00	0.47%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	0

	KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	15	\$5,108,624.96	1.02%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$
	LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0	\$



MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0	\$
MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$354,375.00	0.07%	0	\$0.00	NA	0	\$

LIABILITY COMPANY									
MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0	\$	
MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0	\$	
NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0	\$	
NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$	
NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	2	\$618,914.70	0.12%	0	\$0.00	NA	0	\$	
NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0	\$	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$	
NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0	\$	
NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$	
NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0	\$	
NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$	
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$	
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$	
NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0	\$	
OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$	

	ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$792,000.00	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$589,055.69	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,100.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,708.94	0.05%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0	\$
	PS BANK	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	R BANK	1	\$250,700.00	0.05%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$902,004.79	0.18%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%	0	\$0.00	NA	0	0
	RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$831,192.06	0.17%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$219,525.00	0.04%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$360,757.00	0.07%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	0

	SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$233,248.16	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0	0
	Unavailable	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,553</b>	<b>\$498,931,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	0
		2	\$761,303.00	0.16%	0	\$0.00	NA	0	0



1ST SECURITY BANK OF WASHINGTON									
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0	0	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0	0
ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0	0	0
ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0	0	0
ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	0	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0	0	0
AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0	0	0
AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0	0
ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	0	0
ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0	0
ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0	0
ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0	0	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0	0	0
AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	0	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0	0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	0
AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0

BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0	0
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	0
CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0

CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0	\$
CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA	0	
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
	ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	0	\$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$725,046.61	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0	\$
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0	\$
	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$377,280.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0	0	0
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0	0	0

FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0	0
FIRSTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$925,400.00	0.19%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0	0
GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0	0
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0	0
HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0	0
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0	0
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0	0



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

LEADER BANK N.A	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0	\$
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$706,000.00	0.15%	0	\$0.00	NA	0	\$
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

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

	NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09%	0	\$0.00	NA	0	\$

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

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

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



	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	3	\$1,086,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,410</b>	<b>\$478,499,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,525,617.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0	\$
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$877,085.51	3.8%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0	\$

	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0	0
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$23,064,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0	0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
		1	\$208,924.63	0.35%	0	\$0.00	NA	0	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39%	0	\$0.00	NA	0

	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0	0
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0	0
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$60,341,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0	0

AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0	\$
ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0	0	0
	CASHCALL, INC	4	\$407,900.00	0.87%	0	\$0.00	NA	0	0	0
	CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0	0	0
	CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0	0	0
	CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0	0	0
	CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0	0	0
	COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0	0	0
	COPIAH BANK N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2%	0	\$0.00	NA	0	0	0
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0	0	0
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	0	0
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0	0	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC	1	\$109,500.00	0.23%	0	\$0.00	NA	0	0	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0	0



	EVERETT FINANCIAL INC	1	\$99,200.00	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA	0	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	0	\$0.00	NA	0	0
	FIRST GENERAL CU	1	\$94,700.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	0	\$0.00	NA	0	0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$89,387.32	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
GECU	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0	\$
IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0	\$
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$204,215.00	0.44%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$404,125.00	0.86%	0	\$0.00	NA	0	\$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0	\$
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0	\$

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	1	\$94,600.00	0.2%	0	\$0.00	NA	0	0	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0	0	0
USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19%	0	\$0.00	NA	0	0	0
VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0	0	0
WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0	\$0.00	NA	0	0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0	0	0

	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>482</b>	<b>\$46,859,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	0

	CENDERA FUNDING, INC	1	\$111,960.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,590.00	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0	0
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0	0	0
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0	0	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0	0	0

	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	0
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$123,750.00	0.41%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
	PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$701,500.00	2.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$119,380.00	0.39%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$30,527,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0
BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00	NA	0	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0	0
CASHCALL, INC	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0	0

	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$131,114.74	0.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$125,625.00	0.32%	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	3	\$429,250.00	1.09%	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$139,060.00	0.35%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0

	GMFS, LLC	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$393,049.82	1%	0	\$0.00	NA	0	0
NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA	0	0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	0



	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	16	\$2,156,481.65	5.49%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$124,470.98	0.32%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	0

		WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$39,250,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0	\$0.00	NA	0	\$
		1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
		BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
		BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0	\$
		BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
			2	\$327,805.30	0.8%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$623,500.00	1.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK,	4	\$624,600.00	1.53%	0	\$0.00	NA	0	\$

	N.A								
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$642,310.00	1.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$156,846.81	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	6	\$953,265.00	2.33%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	0
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>256</b>	<b>\$40,950,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	1	\$273,652.35	9.06%	0	\$0.00	NA	0	0

	DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>13</b>	<b>\$3,022,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,133,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$177,800.00	0.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$
	1	\$197,600.00	0.65%	0	\$0.00	NA	0	\$



	HOUSTONIAN MORTGAGE GROUP, INC								
	INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$183,447.52	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0	\$0.00	NA	0	\$
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$
		1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$725,400.00	2.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$

Total			164	\$30,290,580.53	100%	0	\$0.00		0
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$366,706.97	1.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$181,484.48	0.62%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0	\$0.00	NA	0	0	0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0	\$0.00	NA	0	0	0
FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$180,800.00	0.61%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0	0
INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0	0	0
IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0	\$0.00	NA	0	0	0

	MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$183,000.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$193,800.00	0.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$371,200.00	1.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$29,428,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$241,376.26	4.9%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,931,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$207,635.30	5.22%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,977,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$54,375.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$196,165.96	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$194,689.97	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$142,800.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$49,125.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0	\$0.00	NA	0	\$
		1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$



CARDINAL COMMUNITY CREDIT UNION									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0	\$0.00	NA	0	\$	
CASHCALL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0	\$0.00	NA	0	\$	
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$	
CENTRAL BANK	3	\$155,300.00	0.39%	0	\$0.00	NA	0	\$	
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$	
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	3	\$155,583.06	0.39%	0	\$0.00	NA	0	\$	
CENTREBANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0	\$0.00	NA	0	\$	
CENTURY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$209,900.00	0.52%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34%	0	\$0.00	NA	0	\$	

COMPASS MORTGAGE INC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	5	\$285,577.68	0.71%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09%	0	\$0.00	NA	0	\$
CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
CUMD	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$115,253.00	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$96,500.00	0.24%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
EMPIRE BANK	2	\$151,300.00	0.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12%	0	\$0.00	NA	0	\$
EVABANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31%	0	\$0.00	NA	0	\$

	FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,470.13	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$212,740.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6%	0	\$0.00	NA	0	\$

FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0	0
FNB BANK	1	\$66,915.60	0.17%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35%	0	\$0.00	NA	0	0
GECU	1	\$35,900.00	0.09%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	6	\$320,725.00	0.8%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72%	0	\$0.00	NA	0	0

HAMPDEN BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	2	\$120,100.00	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$119,000.00	0.3%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	4	\$260,000.00	0.65%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$59,800.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
INTERBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3%	0	\$0.00	NA	0	0
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	0
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	0	\$0.00	NA	0	0
	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION								
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$
LEGENCE BANK	1	\$76,360.34	0.19%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$390,400.00	0.97%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$

	NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$
	NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$191,400.00	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$173,530.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35%	0	\$0.00	NA	0	\$
	PERRYTON NATIONAL BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$62,935.22	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$361,300.00	0.9%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$331,005.00	0.83%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$

	R P FUNDING INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$238,904.42	0.6%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$31,125.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$68,200.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	25	\$1,692,328.08	4.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$114,214.68	0.29%	0	\$0.00	NA	0	\$
	SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75%	0	\$0.00	NA	0	\$
	SECURITY BANK	2	\$132,250.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$280,067.76	0.7%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$45,150.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$318,595.37	0.8%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$507,081.53	1.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$124,200.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$127,920.00	0.32%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$483,400.00	1.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,636.16	0.17%	0	\$0.00	NA	0	\$



THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$59,975.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
VALLIANCE BAK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	0
	WEST PLAINS BANK	2	\$103,947.65	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55%	0	\$0.00	NA	0	0
	Unavailable	7	\$356,547.60	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>632</b>	<b>\$40,045,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$194,933.49	4.75%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32%	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$494,891.70	12.07%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,100,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13%	0	\$0.00	NA	0	0

1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	0	\$0.00	NA	0	0
ACE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17%	0	\$0.00	NA	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
ASPIRE LENDING	1	\$368,553.60	0.17%	0	\$0.00	NA	0	0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	7	\$1,868,027.23	0.86%	0	\$0.00	NA	0	0

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$
	BOOK & PIG INC	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$282,076.61	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$4,522,515.50	2.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$530,744.26	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$432,143.85	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$269,350.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00	NA	0	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	NA	0	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	NA	0	0
	E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	0
	EECU	1	\$260,800.00	0.12%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$511,443.23	0.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	NA	0	0

FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	NA	0	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	NA	0	0
FIDELITY LENDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$251,918.40	0.12%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$487,000.00	0.22%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$1,623,081.72	0.75%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$495,000.00	0.23%	0	\$0.00	NA	0	0
GENCOR MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$174,480.76	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$432,000.00	0.2%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,397,194.39	0.64%	0	\$0.00	NA	0	0
	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION								
	GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$496,000.00	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$550,000.00	0.25%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$804,185.91	0.37%	0	\$0.00	NA	0	\$

JSC FCU	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,393,000.00	0.64%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$200,792.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$572,200.00	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%	0	\$0.00	NA	0	\$



MORTGAGE CLUB INC	3	\$740,200.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,491,250.00	0.69%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$959,181.94	0.44%	0	\$0.00	NA	0	0
NATIONS RELIABLE	1	\$226,915.85	0.1%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$435,700.00	0.2%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85%	0	\$0.00	NA	0	0
NORCOM MORTGAGE	1	\$399,920.00	0.18%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$577,800.00	0.27%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$786,100.00	0.36%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$570,000.00	0.26%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$567,538.54	0.26%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$297,600.00	0.14%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57%	0	\$0.00	NA	0	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26%	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$888,400.00	0.41%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$350,300.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$254,489.87	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$286,400.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$905,624.91	0.42%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
RUSTY ROSE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$2,185,750.00	1.01%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$832,664.61	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	35	\$10,582,396.21	4.88%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$881,900.00	0.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$398,272.65	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0	\$0.00	NA	0	\$
		12	\$3,563,551.72	1.64%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0	\$0.00	NA	0	\$	
	VANTAGE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$	
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0	\$0.00	NA	0	\$	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0	\$0.00	NA	0	\$	
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$	
	WOODLAND BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%	0	\$0.00	NA	0	\$	
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$448,900.00	0.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>714</b>	<b>\$216,776,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$408,500.00	2.37%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0	\$0.00	NA	0	\$	

	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$475,001.59	2.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00	NA	0	0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$412,212.20	2.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$1,232,000.00	7.16%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	0	\$0.00	NA	0	0
	Unavailable	1	\$393,627.03	2.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$17,217,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00	NA	0	0
		1	\$387,000.00	0.79%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC	21	\$5,516,000.00	11.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
	LOAN GALLERY INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$49,039,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$238,990.34	6.21%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64%	0	\$0.00	NA	0	0
	Unavailable	1	\$265,178.58	6.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,851,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$240,000.00	1.05%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	0	\$0.00	NA	0	0
	CRESCOM BANK	2	\$697,600.00	3.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$252,541.00	1.11%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$388,000.00	1.7%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$365,500.00	1.6%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$295,743.05	1.29%	0	\$0.00	NA	0	0
	SAVIBANK	1	\$252,000.00	1.1%	0	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	0	\$0.00	NA	0	0

	WHITNEY BANK	1	\$365,944.68	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$22,848,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00	NA	0	0
	BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00	NA	0	0
	CITIBANK,N.A	2	\$833,031.32	7.09%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$11,747,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA	0	0
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA	0	0
	CASHCALL, INC	6	\$451,489.14	2.14%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA	0	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0	\$0.00	NA	0	0
	CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA	0	0

COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$68,690.75	0.33%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
GECU	1	\$41,441.09	0.2%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$49,662.68	0.24%	0	\$0.00	NA	0	0
GREEN TREE	1	\$79,691.21	0.38%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA	0	0
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	NA	0	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$76,687.11	0.36%	0	\$0.00	NA	0	0
JRDB, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	NA	0	0
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0	0

MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$69,832.71	0.33%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$272,633.28	1.29%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
MWABANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	0
NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$33,000.00	0.16%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	0	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2%	0	\$0.00	NA	0	0
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$411,860.00	1.96%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,884.63	0.28%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	3	\$172,761.23	0.82%	0	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$48,290.83	0.23%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94%	0	\$0.00	NA	0	0
POLARIS	1	\$70,200.00	0.33%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%	0	\$0.00	NA	0	0

PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	0
RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00	NA	0	0
SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	0
SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00	NA	0	0
STEARNS LENDING INC	14	\$959,985.83	4.56%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00	NA	0	0
THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00	NA	0	0
TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00	NA	0	0

	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$21,056,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,839.15	0.3%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$384,000.00	1.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$

	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	0	\$0.00	NA	0	\$
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,894.41	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$



FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	0	\$0.00	NA	0	0
FNB BANK	1	\$104,834.75	0.31%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$87,000.00	0.26%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$109,900.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	2	\$189,500.00	0.56%	0	\$0.00	NA	0	0
GECU	6	\$589,785.13	1.76%	0	\$0.00	NA	0	0
GIFFORD STATE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$86,400.00	0.26%	0	\$0.00	NA	0	0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	0	\$0.00	NA	0	0
ILLINI BANK	2	\$204,600.00	0.61%	0	\$0.00	NA	0	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00	NA	0	0
MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0	0

MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00	NA	0	0
MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00	NA	0	0
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00	NA	0	0
PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$186,000.00	0.55%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE	1	\$91,950.00	0.27%	0	\$0.00	NA	0	0

COMPANY									
ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$200,750.00	0.6%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	1	\$103,839.88	0.31%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	2	\$213,000.00	0.63%	0	\$0.00	NA	0	\$	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	2	\$181,000.00	0.54%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	3	\$290,252.40	0.87%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
UNFCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK	1	\$87,400.00	0.26%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0	\$0.00	NA	0	\$	
UNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA	0	\$	
VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA	0	\$	
WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA	0	0
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	0
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>342</b>	<b>\$33,545,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86%	0	\$0.00	NA	0	0
		1	\$111,378.24	0.41%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$123,405.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,826.01	0.41%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,400.00	1.73%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,750.00	0.44%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	GECU	1	\$122,220.00	0.45%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$123,900.00	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,582.60	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$239,000.00	0.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$471,016.52	1.73%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43%	0	\$0.00	NA	0	\$
		1	\$121,812.16	0.45%	0	\$0.00	NA	0	\$

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

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



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

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

F&M BANK, A NEBRASKA CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	0	\$0.00	NA	0	0	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$144,400.00	0.23%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61%	0	\$0.00	NA	0	0	0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0	0
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00	NA	0	0	0

FULTON BANK, N.A	4	\$564,000.00	0.89%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
GECU	1	\$125,190.06	0.2%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$285,672.75	0.45%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST	1	\$126,000.00	0.2%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$144,500.00	0.23%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$126,874.36	0.2%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	2	\$266,000.00	0.42%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0	\$0.00	NA	0	0
KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0	0
MARINE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63%	0	\$0.00	NA	0	0
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0	\$0.00	NA	0	0
METRO BANK	1	\$140,425.03	0.22%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$548,020.00	0.87%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0	0
NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$271,500.00	0.43%	0	\$0.00	NA	0	0

	RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0	\$