

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 62 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDMJ7		ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53	1.04%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00	NA	0	
		BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00	NA	0	
		BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66%	0	\$0.00	NA	0	
		BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
		BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,336.34	0.5%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$125,466.75	0.5%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,685.06	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0	\$0.00	NA	0

	GECU	3	\$398,170.56	1.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$180,630.24	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,009.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$283,343.46	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0	\$0.00	NA	0
	IXONIA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$134,926.54	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$139,413.47	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$126,240.00	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$280,209.72	1.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,028.84	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$129,466.32	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$687,476.36	2.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA	0
		1	\$126,800.00	0.5%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA
	UMB BANK, N.A	1	\$133,800.00	0.53%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXS INC	1	\$139,413.46	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56%	0	\$0.00	NA
	Unavailable	1	\$139,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,196,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07%	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,577.85	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31%	0	\$0.00	NA	0
		2	\$619,600.86	0.24%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	0	\$0.00	NA
	CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	0	\$0.00	NA
	CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$813,500.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$207,693.58	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$218,883.61	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00	NA	0
		4	\$1,361,837.56	0.54%	0	\$0.00	NA	0



	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$189,800.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	0	\$0.00	NA
		1	\$120,575.00	0.05%	0	\$0.00	NA

	FIRST STATE BANK OF CAMPBELL HILL						
	FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	0	\$0.00	NA
	FIRSTBANK	1	\$257,520.06	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17%	0	\$0.00	NA
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$309,085.12	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$587,274.11	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00	NA
	GECU	1	\$268,110.00	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$350,887.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0	\$0.00	NA
	HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$164,751.49	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,368,251.55	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0	\$0.00	NA
	HOMEWISE, INC	1	\$194,600.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00	NA	0
I3 LENDING INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$529,250.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0	\$0.00	NA	0
LENDIA INC	1	\$474,000.00	0.19%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	0	\$0.00	NA	0
MARINE BANK	5	\$1,263,950.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$740,200.62	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$445,000.00	0.18%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA	0
	REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,886,459.28	0.75%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0

	STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,181,397.38	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$539,220.56	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA	0
		6	\$1,318,563.91	0.52%	0	\$0.00	NA	0



	WHATCOM EDUCATIONAL CREDIT UNION						
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09%	0	\$0.00	NA
	Unavailable	4	\$956,941.83	0.39%	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$252,917,267.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00	NA
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$489,545.34	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$537,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$228,678.78	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14%	0	\$0.00	NA	0
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0	\$0.00	NA	0
	CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	0	\$0.00	NA	0
	FIRSTBANK	2	\$602,918.19	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$266,532.74	0.11%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$263,636.28	0.1%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,544.89	0.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,444,797.27	0.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$541,763.40	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$257,271.71	0.1%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$401,516.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$178,154.21	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,021,137.58	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	0	\$0.00	NA	0
	HOMEWISER, INC	2	\$381,406.93	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$822,790.17	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$704,750.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$169,113.75	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA	0
	METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$364,497.13	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$541,265.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,924,639.60	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$872,563.95	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0	\$0.00	NA	0
	ONY GLO,INC	1	\$281,103.37	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$575,515.04	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$264,934.48	0.11%	0	\$0.00	NA	0



	CORPORATION						
	PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$869,176.02	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$263,636.28	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$382,955.77	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$5,371,523.84	2.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$370,719.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	0	\$0.00	NA
	REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24%	0	\$0.00	NA
		1	\$237,265.22	0.09%	0	\$0.00	NA

	RICHFIELD BLOOMINGTON CREDIT UNION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA
	RMR FINANACIAL	1	\$175,200.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$168,113.35	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,168,920.00	0.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$430,807.53	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,757,964.07	0.7%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$423,415.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,918,351.45	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,238,495.81	2.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$355,509.52	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$537,063.92	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,108,917.14	0.84%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA

	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,250.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,200,148.75	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	42	\$13,002,697.27	5.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,021,711.60	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$179,503.14	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,388.82	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$1,972,018.16	0.78%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	2	\$484,769.47	0.19%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$407,830.77	0.16%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$542,747.22	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$262,162.31	0.1%	0	\$0.00	NA
	Unavailable	3	\$772,676.73	0.27%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$251,595,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,325.45	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,021.95	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$843,226.65	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,104,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$363,762.55	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,457.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$577,384.87	0.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,339.46	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$781,216.80	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$583,526.57	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$467,345.69	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$488,496.68	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$390,960.62	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$403,900.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$776,553.95	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,442,381.90	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,180,920.00	1.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$297,927.12	0.12%	0	\$0.00	NA	0

	CNLBANK	1	\$274,621.13	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,063,405.05	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$948,265.62	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,400,276.33	0.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00	NA	0



	FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$153,783.02	0.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$739,642.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00	NA	0
	GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$666,619.58	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,738.08	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$305,559.11	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$319,096.69	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$336,036.39	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,022.62	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$226,600.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$266,124.50	0.11%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0	\$0.00	NA	0
MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$856,666.49	0.34%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$274,220.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$905,628.64	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$151,620.00	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$260,630.57	0.1%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$222,892.49	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$408,746.50	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$485,625.28	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$638,494.17	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$339,531.57	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$554,000.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,823,622.61	0.72%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$414,851.69	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$661,247.81	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$557,231.23	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,686,106.64	0.67%	0	\$0.00	NA	0
		2	\$678,909.47	0.27%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$630,394.10	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$201,600.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$201,600.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,674,234.77	0.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$5,079,284.65	2.01%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$880,041.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$249,990.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$303,571.66	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$157,254.84	0.06%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$860,447.06	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,233,423.67	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA
		1	\$367,481.48	0.15%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY						
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$700,028.61	0.28%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$199,447.93	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,405,698.05	0.95%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$799,742.16	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	58	\$17,479,610.09	6.93%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUINDING INC	1	\$155,360.21	0.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$696,565.17	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$692,562.80	0.27%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$252,052.26	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09%	0	\$0.00	NA
		1	\$321,500.00	0.13%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,259.02	0.07%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00	NA 0
	TSB BANK	1	\$309,563.22	0.12%	0	\$0.00	NA 0
	UMB BANK, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00	NA 0
		1	\$400,000.00	0.16%	0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$252,304,570.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,946.18	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$526,719.61	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$179,746.38	0.07%	0	\$0.00	NA
		1	\$249,647.76	0.1%	0	\$0.00	NA



	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,753.42	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,749.83	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$460,766.47	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46%	0	\$0.00	NA 0
	BANCFIRST	1	\$195,723.84	0.08%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$296,800.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$713,193.69	0.29%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$201,828.66	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,248,645.30	0.5%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$1,236,538.46	0.49%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW	1	\$513,000.00	0.21%	0	\$0.00	NA 0

	AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA
	CA LENDING, INC	1	\$358,705.12	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	0	\$0.00	NA
	CASHCALL INC	2	\$751,962.57	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,800.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,607,909.07	1.44%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$406,709.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,703,873.09	1.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,413.23	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$599,154.60	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$201,322.25	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,340.73	0.09%	0	\$0.00	NA
	DEERWOOD BANK	1	\$189,513.23	0.08%	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$149,576.59	0.06%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$327,490.18	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,906.71	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,223.97	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,660.48	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	5	\$1,257,644.25	0.5%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,960.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$431,391.31	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$811,041.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$638,525.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$254,648.67	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$1,043,159.23	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,030.15	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$235,040.86	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$681,378.90	0.27%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$216,601.17	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,369.48	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$343,709.85	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,823,944.74	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13%	0	\$0.00	NA	0
		1	\$394,400.00	0.16%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION						
	HONOLULU HOMELOANS, INC	1	\$575,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%	0	\$0.00	NA
	INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,197,719.83	0.88%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$418,000.00	0.17%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$295,700.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%	0	\$0.00	NA
	LEADER BANK N.A	1	\$215,702.41	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$421,019.15	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$416,399.18	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	0	\$0.00	NA

METCALF BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$170,517.29	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$274,621.13	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$607,219.90	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,549,846.65	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$597,925.09	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,739.61	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,006.85	0.39%	0	\$0.00	NA	0
NEXBANK SSB	1	\$259,255.20	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$684,434.45	0.27%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$378,927.32	0.15%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$172,000.00	0.07%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$311,119.27	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$221,885.82	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$177,055.73	0.07%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT	2	\$533,669.34	0.21%	0	\$0.00	NA	0

	UNION						
	ONY GLO, INC	1	\$279,605.48	0.11%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$412,956.94	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$1,619,565.29	0.65%	0	\$0.00	NA
	PEOPLES BANK	2	\$545,217.98	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$331,542.59	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$319,920.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63%	0	\$0.00	NA
	PIONEER BANK	2	\$536,500.00	0.21%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,756,420.80	0.7%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$4,139,866.65	1.66%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	0	\$0.00	NA



	PRIORITY HOME MORTGAGE, L.P	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$212,699.89	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$149,883.73	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$509,118.33	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$399,667.55	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,703,014.97	1.88%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$729,105.22	0.29%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$623,140.30	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,246.51	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$805,414.02	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	52	\$15,743,989.95	6.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$595,178.87	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$343,507.31	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$556,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$317,870.14	0.13%	0	\$0.00	NA	0
		2	\$509,725.63	0.2%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	1	\$238,670.72	0.1%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$249,655.57	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA 0
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$396,453.04	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,441,426.35	0.98%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA 0

	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$249,953,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMP3	1ST BANK, N.A	1	\$225,702.39	0.09%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$572,182.91	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$446,897.21	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$386,650.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$352,524.51	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,524.06	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,047.46	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$349,928.00	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0	\$0.00	NA	0
AMERIS BANK	1	\$188,722.66	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,995.36	0.1%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$882,439.75	0.35%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$426,538.89	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$258,928.82	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	19	\$4,835,559.53	1.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,863.10	0.08%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$365,740.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$320,586.80	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$5,993,436.42	2.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$820,082.58	0.33%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$977,366.32	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$284,585.20	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00	NA	0
		1	\$295,236.49	0.12%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CS FINANCIAL, INC	1	\$396,588.84	0.16%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00	NA 0
	E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00	NA 0
	EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,203.37	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,740.36	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00	NA 0
		1	\$413,367.20	0.17%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,687.49	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,670.00	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,750.89	0.08%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$193,887.04	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$179,514.20	0.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	3	\$651,670.77	0.26%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA 0



FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$256,177.28	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$181,776.21	0.07%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$258,250.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0
GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$184,114.84	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,236.66	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$403,617.33	0.16%	0	\$0.00	NA	0
HERITAGE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,280,857.48	1.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$458,259.82	0.18%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$179,768.30	0.07%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	0	\$0.00	NA	0
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$379,415.98	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$377,763.11	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$214,910.12	0.09%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$906,535.36	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,280,101.11	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$705,473.35	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$218,123.86	0.09%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,636.29	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$417,948.90	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,910.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$472,464.17	0.19%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$326,751.54	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$690,729.37	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,498,862.65	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$290,812.98	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$566,480.48	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$414,877.23	0.17%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$549,778.22	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,578,639.75	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$830,731.44	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	2	\$614,336.33	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,216.92	0.12%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$396,699.30	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$407,462.72	0.16%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$538,024.29	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$272,773.43	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$805,183.07	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,096,062.82	0.44%	0	\$0.00	NA	0
	OCMBC, INC	1	\$213,218.86	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$177,150.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$443,329.35	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$670,260.60	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,712,107.16	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$478,750.50	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$402,119.43	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$715,761.46	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	13	\$3,656,874.16	1.47%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$824,412.59	0.33%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	4	\$1,076,981.33	0.43%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	2	\$664,128.71	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	0	\$0.00	NA	0
RANLIFE, INC	1	\$241,938.17	0.1%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$278,940.48	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,586,479.20	0.64%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,311.19	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$184,756.38	0.07%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC	1	\$230,018.00	0.09%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,430,360.26	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,788,749.79	1.92%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,544,655.47	0.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$385,538.25	0.15%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	37	\$10,475,703.27	4.21%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,896.84	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00	NA	0
	UNION BANK	1	\$258,648.95	0.1%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$681,600.54	0.27%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$183,763.15	0.07%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,272,088.18	0.51%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$388,293.57	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$249,090,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,214,616.05	1.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$416,438.29	0.41%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$380,269.45	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	9	\$2,502,813.77	2.48%	0	\$0.00	NA	0



	AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$277,975.06	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$179,773.53	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$194,636.00	0.19%	0	\$0.00	NA
	CHARTERBANK	1	\$189,550.06	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$175,523.77	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$835,947.88	0.83%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,868.77	0.2%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$370,012.10	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,204,849.89	1.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,671.75	0.2%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$289,425.61	0.29%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$469,424.99	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$174,769.55	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$560,975.00	0.55%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,760.89	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0	\$0.00	NA
		3	\$1,127,149.83	1.11%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$460,450.78	0.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$383,006.34	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,539,652.32	1.52%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$631,288.03	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$297,613.56	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$244,677.37	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$394,039.35	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$261,208.94	0.26%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$219,703.65	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$209,147.72	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$298,844.91	0.3%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$375,463.50	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$343,447.14	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,054,434.07	1.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$718,635.77	0.71%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$300,612.54	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$676,734.00	0.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$286,630.57	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$222,007.27	0.22%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$365,600.00	0.36%	0	\$0.00	NA	0
NUVISION FCU	1	\$207,434.11	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$655,699.91	0.65%	0	\$0.00	NA	0
OCMBC, INC	1	\$303,347.46	0.3%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$245,376.45	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$182,958.75	0.18%	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$304,000.00	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$495,349.47	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$279,622.83	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$588,590.09	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,509,539.01	2.48%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$416,463.23	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$431,418.09	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	0	\$0.00	NA	0
	REDSTONE	1	\$183,768.50	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$236,873.32	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,045.75	2.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$693,779.60	0.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$182,109.87	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,743,750.36	5.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	3	\$938,022.06	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$194,510.54	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$321,489.95	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$792,929.54	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,262.31	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$101,119,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,600.50	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,175.92	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,319.02	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$422,061.44	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	0	\$0.00	NA	0
	AMERIS BANK	3	\$388,401.59	0.39%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$134,815.67	0.14%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,314.98	0.14%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,610.11	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$410,418.25	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$429,042.50	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$430,458.13	0.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,241,939.43	1.24%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$560,668.00	0.56%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00	NA	0
		3	\$405,550.00	0.41%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCI						
	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	8	\$1,105,076.54	1.11%	0	\$0.00	NA 0
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA 0
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$147,758.56	0.15%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC	1	\$131,651.71	0.13%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$135,218.45	0.14%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,928.33	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	0	\$0.00	NA 0
		1	\$132,828.79	0.13%	0	\$0.00	NA 0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA
	FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00	NA
	FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$692,146.09	0.69%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$692,091.85	0.69%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$555,609.97	0.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$414,180.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$148,295.41	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,133.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$129,459.14	0.13%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$125,441.98	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$572,400.88	0.57%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$125,282.18	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,705.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$287,205.43	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,820.85	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$262,672.42	0.26%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		1	\$126,519.61	0.13%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	4	\$532,125.83	0.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29%	0	\$0.00	NA
	LASER LENDING LLC	1	\$137,826.38	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$127,827.58	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	0	\$0.00	NA
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$130,600.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,320.71	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$132,836.46	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA

	MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$138,461.82	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$142,303.68	0.14%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$137,316.06	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$407,292.60	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$125,504.84	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00	NA	0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$125,327.10	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$418,465.64	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$279,003.81	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	5	\$702,192.28	0.7%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$126,179.80	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$283,683.15	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	0	\$0.00	NA	0
	REDSTONE	2	\$270,253.05	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$144,985.34	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,215,065.84	1.22%	0	\$0.00	NA	0
		2	\$263,830.13	0.26%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$125,061.56	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	25	\$3,408,760.69	3.42%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$403,212.67	0.4%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,250.00	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$141,354.97	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$127,339.59	0.13%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,486.81	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	0	\$0.00	NA	0
UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0
VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0
VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$136,069.97	0.14%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$269,944.42	0.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$283,915.64	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$420,954.55	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$99,789,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMS7	4TRUST MORTGAGE, INC	1	\$171,828.53	0.11%	0	\$0.00	NA	0
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$159,099.58	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$791,644.71	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$843,674.26	0.56%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0
	AMERIHOMEL PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA	0
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,041.22	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0
	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$501,204.10	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$2,458,598.83	1.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$970,799.81	0.65%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$957,241.26	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00	NA	0
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$160,778.19	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$331,917.13	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$1,085,663.41	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$482,674.73	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$965,651.05	0.65%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$629,609.95	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	0	\$0.00	NA	0
FIRSTIER BANK	1	\$170,689.86	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$651,213.28	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$172,777.30	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$328,047.42	0.22%	0	\$0.00	NA	0
FREMONT BANK	2	\$299,806.92	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$779,873.20	0.52%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$341,845.61	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1%	0	\$0.00	NA	0
GECU	1	\$160,429.80	0.11%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,183.16	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0



	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$324,286.45	0.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,538.85	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00	NA	0
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$340,445.41	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$167,169.23	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$312,972.77	0.21%	0	\$0.00	NA	0
		2	\$332,563.26	0.22%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.12%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,800.80	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$153,801.77	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23%	0	\$0.00	NA
	MACON BANK, INC	2	\$324,772.67	0.22%	0	\$0.00	NA
	MAGNA BANK	1	\$161,292.11	0.11%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$160,849.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0	\$0.00	NA
	MIDFIRST BANK	1	\$165,830.83	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	0	\$0.00	NA
	MJ MORTGAGE, INC	1	\$154,646.08	0.1%	0	\$0.00	NA

MLD MORTGAGE, INC	1	\$168,782.45	0.11%	0	\$0.00	NA	0
MONARCH BANK	2	\$344,587.87	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$157,152.78	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,785.04	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	14	\$2,281,986.76	1.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$501,751.20	0.34%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$314,784.30	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$491,687.97	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,773.70	0.11%	0	\$0.00	NA	0
NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$309,173.07	0.21%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$329,089.09	0.22%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$151,719.94	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$164,072.53	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$157,993.06	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	1	\$166,036.00	0.11%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0	\$0.00	NA	0
OPES ADVICOSRS INC	1	\$158,581.22	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$163,682.22	0.11%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. - COR	1	\$172,277.95	0.12%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$957,732.98	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,595.87	0.21%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,294.69	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$172,761.65	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	5	\$789,791.09	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,140,332.34	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0
	PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$156,702.68	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0
	Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$150,467.05	0.1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$166,583.26	0.11%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,102.04	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
		1	\$159,798.69	0.11%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$633,441.21	0.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$166,775.04	0.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,421.38	0.21%	0	\$0.00	NA
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,089,178.65	1.4%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$153,806.24	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,357.21	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$149,240.62	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$997,329.21	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$328,302.18	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$491,520.45	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0
	THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$150,150.86	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00	NA	0
		1	\$168,374.41	0.11%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00	NA
	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$173,786.06	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,793.34	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$157,301.85	0.11%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$169,826.07	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00	NA



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,790.18	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$337,040.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$630,602.96	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,800.80	0.11%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$651,570.56	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$149,552,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$185,022.22	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$415,924.39	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$943,610.62	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$458,842.40	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00	NA	0
		3	\$674,104.17	0.27%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.13%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,431.50	0.27%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA 0
AMERIHOMER FINANCIAL	1	\$453,388.45	0.18%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59%	0	\$0.00	NA 0
AMERIS BANK	4	\$1,231,493.21	0.5%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$267,639.00	0.11%	0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	0	\$0.00	NA 0
BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,494.87	0.15%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA 0
BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00	NA 0
BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00	NA 0
BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00	NA 0
	2	\$875,393.11	0.35%	0	\$0.00	NA 0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL						
	BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$325,830.04	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$777,916.65	0.31%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,963,842.23	1.19%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$504,959.45	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$466,370.94	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,116,888.04	1.66%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$827,294.20	0.33%	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00	NA

	CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,093,271.92	0.44%	0	\$0.00	NA	0
	COULEE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,508.05	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$770,518.20	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00	NA	0
		1	\$221,053.18	0.09%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00	NA 0
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA 0
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA 0
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00	NA 0
	FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA 0

	FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0
	GRAND BANK,N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$597,902.36	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$296,599.93	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC	4	\$904,854.46	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$415,689.31	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00	NA	0
LPMC LLC	1	\$216,707.70	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$374,494.87	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$309,092.43	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00	NA	0
MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,675.37	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,398.39	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,097,332.02	0.44%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$413,179.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,428,086.79	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00	NA	0
	OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$348,750.49	0.14%	0	\$0.00	NA	0



	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$650,181.67	0.26%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$398,920.42	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,452,609.80	1.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$510,762.60	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$597,230.24	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$246,175.40	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00	NA	0
	REDSTONE	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$198,499.94	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$189,744.07	0.08%	0	\$0.00	NA	0
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,554,812.36	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,989,623.36	2.01%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$396,964.56	0.16%	0	\$0.00	NA	0
	SNYOVS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,091.18	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$175,546.01	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	54	\$16,132,181.74	6.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,955,138.05	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,185,773.42	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$821,339.70	0.33%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00	NA	0
	SUMMMIT FUNDING INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$369,012.64	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$298,461.31	0.12%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$843,612.55	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$248,300,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$456,707.63	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$571,241.21	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,892.85	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,012.82	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,832.77	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0
	AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0

	ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$271,167.75	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	0	\$0.00	NA	0
	CASHCALL INC	2	\$406,967.75	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,262,983.45	1.71%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$237,703.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$5,225,518.61	2.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,172.78	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$784,756.98	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$187,247.43	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,025,576.63	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,902.83	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$379,998.93	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1%	0	\$0.00	NA	0
		1	\$199,736.63	0.08%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,361,467.13	0.55%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00	NA 0
FC LENDING, LTD	1	\$363,465.53	0.15%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,212,609.53	0.49%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$176,461.98	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,754.14	0.08%	0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$332,052.12	0.13%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA 0



	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,392.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$468,253.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,084,005.65	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00	NA	0
	GEO CORP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP,INC	1	\$406,464.04	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$279,244.29	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$295,535.31	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$224,518.01	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$928,173.75	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$711,050.43	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$374,639.60	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$256,306.38	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00	NA	0
	MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$188,806.65	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,073.18	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$202,233.33	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$744,964.50	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$627,649.83	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,301,597.29	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	24	\$6,880,884.38	2.77%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00	NA
	PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,365,354.46	0.55%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA
		2	\$658,238.12	0.26%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$227,699.75	0.09%	0	\$0.00	NA 0
	SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA 0
	SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$324,686.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,083,588.38	1.24%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	6	\$1,960,284.38	0.79%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,101,323.90	0.44%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$734,280.60	0.3%	0	\$0.00	NA 0
	STEARNS LENDING INC	50	\$14,969,483.07	6.02%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	11	\$3,057,401.02	1.23%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	6	\$1,670,805.30	0.67%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	0	\$0.00	NA 0
	SUMMIT FUNDINGS, IMC	1	\$191,586.72	0.08%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,244,547.16	0.5%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$531,299.43	0.21%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	0	\$0.00	NA 0
		1	\$255,677.91	0.1%	0	\$0.00	NA 0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$200,435.70	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,463.23	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$271,598.86	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$792,325.69	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00	NA
	UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA
		9	\$2,634,732.95	1.06%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,604.82	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$710,029.03	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$248,817,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMV0	1ST RATE HOME MORTGAGE, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$764,479.95	0.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0
	ASSENT, INC	1	\$181,760.33	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,493.07	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0
		2	\$913,783.98	0.36%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,308.14	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$208,968.14	0.08%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,368,288.75	1.34%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,527.73	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	17	\$5,523,377.05	2.19%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,484.90	0.31%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA 0
	COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA 0
	COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$508,819.58	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$838,833.07	0.33%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,753.87	0.09%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.08%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$323,523.40	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$412,156.53	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$208,990.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	1	\$408,960.74	0.16%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC., A						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,845.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$255,205.77	0.1%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,822.27	0.12%	0	\$0.00	NA 0

	FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,383.07	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,006.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$370,000.93	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,691,488.79	1.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$494,248.48	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00	NA	0
		1	\$183,350.00	0.07%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$487,811.97	0.19%	0	\$0.00	NA
	KAISER FINANCIAL SERVICES INC	1	\$274,274.38	0.11%	0	\$0.00	NA
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$184,551.07	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA
	MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00	NA
	MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA
		1	\$374,389.99	0.15%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC						
	MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$505,747.16	0.2%	0	\$0.00	NA
	MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,686.69	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,320,656.48	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,701,086.32	0.68%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$404,966.99	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	5	\$1,400,009.00	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$338,141.90	0.13%	0	\$0.00	NA	0
	OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$237,629.48	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$277,050.99	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$268,439.92	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$415,943.02	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$329,125.25	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,990,276.73	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$246,075.52	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$492,619.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,143,338.64	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
		2	\$715,781.17	0.28%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$560,000.00	0.22%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$341,549.64	0.14%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$384,048.00	0.15%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$194,673.38	0.08%	0	\$0.00	NA 0
	RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$614,105.36	0.24%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA 0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$320,719.53	0.13%	0	\$0.00	NA 0
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	3	\$1,067,885.21	0.42%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,929,373.17	1.96%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$516,750.75	0.21%	0	\$0.00	NA 0
		1	\$365,279.19	0.14%	0	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$271,781.64	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	54	\$16,351,582.69	6.49%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA
	SUMMIT FUNDIGN INC	1	\$210,516.05	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	10	\$2,634,565.18	1.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,434,014.93	0.97%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$222,699.61	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	2	\$664,011.18	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$237,650.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$293,645.62	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	0	\$0.00	NA

	UNITED BANK	1	\$350,088.37	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$369,113.29	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$182,566.03	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$247,604.03	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,758,288.99	1.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$423,775.95	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$267,539.13	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$664,274.74	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$252,000,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDMW8		3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$205,327.36	0.08%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$574,520.76	0.23%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0
			1	\$201,723.00	0.08%	0	\$0.00	NA	0

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00	NA	0
CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC	1	\$359,547.07	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,920.00	0.1%	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,463.23	0.17%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$653,121.90	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$254,342.24	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$283,283.96	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,463,539.46	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,943.79	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$849,963.18	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$839,519.01	0.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$222,910.26	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0
	GEO CORP INC	1	\$355,791.43	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$651,632.18	0.26%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$549,691.74	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$323,100.20	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$955,828.44	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$989,701.43	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0
		1	\$206,733.54	0.08%	0	\$0.00	NA	0



	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA 0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$622,438.29	0.25%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	4	\$1,101,440.70	0.44%	0	\$0.00	NA 0
	MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$246,667.29	0.1%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00	NA 0
		1	\$391,500.00	0.16%	0	\$0.00	NA 0

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$227,411.89	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$407,175.19	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,569,662.22	1.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$530,164.79	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,145,103.10	2.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	0	\$0.00	NA
	NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$714,416.71	0.29%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$380,531.53	0.15%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$248,165.27	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$544,272.67	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$220,409.38	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$280,059.07	0.11%	0	\$0.00	NA
	OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,142,891.67	0.46%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,237,039.90	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$262,169.74	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$746,252.33	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$227,425.14	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$332,581.03	0.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$747,015.35	0.3%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,349.99	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$262,336.91	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	53	\$16,005,791.69	6.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,113,348.62	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,510.88	0.09%	0	\$0.00	NA	0
		1	\$347,541.73	0.14%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC						
	SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$531,057.85	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA
		3	\$751,324.20	0.3%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,273,676.67	0.51%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$246,875.98	0.1%	0	\$0.00	NA 0
	Unavailable	5	\$1,542,496.88	0.63%	0	\$0.00	NA 0
<b>Total</b>		<b>863</b>	<b>\$249,999,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$148,000.00	12.19%	0	\$0.00	NA 0
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,213,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$753,781.82	0.3%	0	\$0.00	NA 0
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$587,769.53	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA 0
		1	\$348,826.30	0.14%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,465,796.53	0.59%	0	\$0.00	NA
	AMERIHOMELAND	1	\$214,130.26	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$946,841.58	0.38%	0	\$0.00	NA
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA
	BARR GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$929,477.91	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$198,288.54	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$877,088.82	0.35%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,699.61	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$422,576.35	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00	NA	0



	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$178,264.95	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,630.83	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$256,316.27	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$593,700.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,777.30	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$226,913.17	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0
	GEO CORP INC	2	\$574,259.84	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$271,282.30	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$204,209.73	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$713,649.82	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$302,010.74	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$203,650.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$726,120.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$267,039.81	0.11%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09%	0	\$0.00	NA	0
	LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$659,764.79	0.27%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$211,739.33	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$279,647.72	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$292,106.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,043,118.85	0.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$229,767.12	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$274,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,693,354.10	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$415,457.53	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,063.47	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$491,322.16	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$189,355.94	0.08%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$676,882.96	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$900,105.32	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$352,316.27	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$205,127.31	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$179,762.97	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$229,703.94	0.09%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,717.64	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$224,419.64	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$724,078.52	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$175,485.40	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$353,123.70	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$219,281.95	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,510,988.26	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,620.27	0.12%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$250,861.63	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$684,728.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$248,360,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,703.19	0.08%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$384,526.61	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$571,533.81	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$812,358.69	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,440.10	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,737.05	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$215,467.74	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	0	\$0.00	NA	0
		4	\$896,655.55	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITY NATIONAL BANK	1	\$226,999.44	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,708,404.85	0.69%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,142,348.98	0.46%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA
	DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$309,163.34	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$203,974.86	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,036,002.87	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$187,758.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$189,498.66	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA

	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$609,377.02	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$520,839.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$456,897.54	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$202,239.34	0.08%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$293,638.49	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$234,683.45	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,596.59	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$591,147.07	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$211,239.94	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$327,690.52	0.13%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$215,100.00	0.09%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00	NA	0
GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$412,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,720,756.22	1.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$754,132.91	0.31%	0	\$0.00	NA	0

JMAC LENDING, INC	2	\$785,000.00	0.32%	0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$674,500.00	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0
LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC	1	\$326,588.59	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$224,723.34	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$567,414.26	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$762,720.04	0.31%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	2	\$660,500.24	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$2,985,353.73	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTAGGE LLC	1	\$204,247.25	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$385,955.52	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,314,727.74	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,668.02	0.11%	0	\$0.00	NA	0
	NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$1,489,782.76	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$228,718.42	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$813,638.92	0.33%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,508,094.88	1.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$776,453.96	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$268,436.89	0.11%	0	\$0.00	NA	0



	ON Q FINANCIAL, INC	1	\$184,731.91	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,105,949.65	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,536.74	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00	NA	0
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$200,197.81	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$224,991.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGATGE, INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$557,528.43	0.23%	0	\$0.00	NA	0
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$218,406.00	0.09%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$257,275.91	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,206,505.76	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$215,270.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,372,997.04	2.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$543,702.79	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$262,761.33	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$741,062.80	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$652,067.03	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	56	\$17,206,773.99	6.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,539.47	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,198,135.17	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,548,242.81	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$678,728.11	0.28%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$368,537.46	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,341.45	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$200,790.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$449,433.84	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15%	0	\$0.00	NA	0
		3	\$1,292,772.44	0.52%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC							
	Unavailable	1	\$250,776.78	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$246,489,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,147,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,722.11	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,504.81	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$259,494.29	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$283,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,700.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$678,432.69	2.09%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$202,436.98	0.63%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,713.49	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$326,500.00	1.01%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$408,500.00	1.26%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00	NA	0
MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0
METRO BANK	1	\$127,746.50	0.39%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$315,786.90	0.98%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$249,500.00	0.77%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$161,000.00	0.5%	0	\$0.00	NA	0

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$735,118.53	2.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$137,721.75	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$167,385.45	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$943,802.89	2.91%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$225,573.79	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$848,667.36	2.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$773,115.37	2.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$196,333.27	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,554,220.20	7.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,383,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,843,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	3	\$239,679.97	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$221,931.67	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,982.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$140,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,888.04	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$100,869.22	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$107,911.23	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$64,908.42	0.12%	0	\$0.00	NA	0

	OF AMERICA						
	FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$84,900.00	0.15%	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$354,805.83	0.64%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$206,352.84	0.37%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,561.90	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$138,891.94	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$457,845.23	0.83%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST	1	\$79,653.05	0.14%	0	\$0.00	NA

	MORTGAGE COMPANY OF ID LLC AN OK LLC						
	FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA
	FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$238,142.98	0.43%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA
	FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA
	FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	7	\$429,825.90	0.78%	0	\$0.00	NA

	GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00	NA	0
	GECU	7	\$479,876.77	0.87%	0	\$0.00	NA	0
	GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$83,883.23	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$78,089.81	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$71,898.55	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,750.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$71,097.41	0.13%	0	\$0.00	NA	0
	HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$419,282.82	0.76%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,915.46	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$49,858.87	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	0	\$0.00	NA	0
	MARINE BANK	7	\$436,043.84	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	0	\$0.00	NA	0
	MERCANTIL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
		1	\$84,690.27	0.15%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$79,882.14	0.14%	0	\$0.00	NA
	MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$82,800.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18%	0	\$0.00	NA
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00	NA



	PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$79,316.00	0.14%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,208.11	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00	NA	0
	REDSTONE	2	\$119,047.41	0.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0

	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA	0
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$840,919.03	1.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$433,526.96	0.78%	0	\$0.00	NA	0
	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$377,120.22	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$149,686.18	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK/CN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$425,453.31	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00	NA	0
	UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$120,591.22	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$55,366,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,097.91	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$205,880.49	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$278,606.88	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY	1	\$416,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$110,200.00	0.13%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$1,204,945.57	1.45%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,339,809.38	4.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	11	\$2,225,088.58	2.68%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA
	LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$472,000.00	0.57%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$942,316.09	1.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$708,833.85	0.85%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$159,470.97	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	38	\$10,956,881.82	13.2%	0	\$0.00	NA
		1	\$257,641.34	0.31%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY						
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$135,808.37	0.15%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$82,978,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDN72	AMERICAN INTERNET MORTGAGE, INC	2	\$193,090.26	4.03%	0	\$0.00	NA
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$600,762.02	12.54%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00	NA
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,790,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN80	AMERICAN INTERNET MORTGAGE, INC	7	\$943,978.10	8.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$111,053.30	0.98%	0	\$0.00	NA	0
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00	NA	0
		1	\$120,949.13	1.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA 0
<b>Total</b>		<b>86</b>	<b>\$11,379,313.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,445,488.42	6.89%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA 0
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00	NA 0
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$162,775.43	0.78%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA 0
	CMC FUNDING, INC	5	\$802,163.32	3.83%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00	NA 0



	DHI MORTGAGE COMPANY, LTD	14	\$2,262,976.89	10.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$331,200.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$318,016.25	1.52%	0	\$0.00	NA	0
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$154,631.82	0.74%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,967,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,632.28	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$261,375.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$359,058.40	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00	NA	0
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$223,061.55	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$200,868.38	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$513,829.66	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$264,077.63	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,095.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$194,040.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	3	\$827,193.58	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$281,391.85	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.45%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$404,200.83	0.44%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,732.78	0.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$497,905.24	0.54%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	2	\$504,444.36	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$640,200.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0
		1	\$232,982.50	0.25%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$325,864.58	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$942,948.40	1.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$449,082.95	0.48%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	NA
	NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$722,915.52	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	NA
	PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26%	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA
	RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA
	RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	NA

	RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,710,827.50	2.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$325,247.51	0.35%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$421,009.10	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,076.58	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$320,252.65	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$633,622.02	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$270,811.22	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$321,642.59	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,162.04	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$92,646,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	\$3,166,193.05	15.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,404,789.53	6.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00	NA	0
		2	\$548,931.23	2.71%	0	\$0.00	NA	0



	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	3	\$929,139.71	4.59%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$207,500.00	1.02%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$770,013.65	3.8%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$405,294.86	2%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$293,253.43	1.45%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00	NA 0
<b>Total</b>		<b>74</b>	<b>\$20,249,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,418.88	4.49%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00	NA 0
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00	NA 0
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00	NA 0

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$181,823.04	2.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$730,035.17	10.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$224,116.86	3.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,107,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,933.39	11.98%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$177,030.03	11.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,971.59	7.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,577,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$86,642.85	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$101,103.24	0.42%	0	\$0.00	NA	0
		1	\$94,617.89	0.39%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$386,854.29	1.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$103,170.46	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,589.48	0.41%	0	\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$260,546.43	1.08%	0	\$0.00	NA
	CITIMORTGAGE	1	\$99,177.63	0.41%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,630.52	0.37%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$104,136.51	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,300.99	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$85,540.71	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,340.08	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0
		4	\$396,479.60	1.64%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FORTREN FUNDING, LLC	1	\$99,812.98	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$87,638.74	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0
GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$104,145.24	0.43%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$295,336.74	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$84,665.07	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$283,726.44	1.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$87,500.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$100,800.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$91,636.03	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$89,638.01	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$186,755.03	0.77%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$90,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,891.40	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,234.87	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$89,634.28	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$214,284.28	0.89%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$192,758.83	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00	NA	0

	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$99,600.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$108,011.06	0.45%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$89,259.86	0.37%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,682.70	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$24,110,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFN4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,031,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,004.43	12.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$94,400.00	2.89%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00	NA	0
		1	\$90,000.00	2.76%	0	\$0.00	NA	0



	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	GECU	1	\$88,859.93	2.72%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00	NA
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$189,723.37	5.82%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,260,964.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,015.11	1.84%	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00	NA
	BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,379.00	0.8%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,824.69	0.8%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$148,150.00	1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,977.26	0.75%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0

	GECU	1	\$139,784.44	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,800.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$495,055.50	3.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$144,328.20	0.97%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,100.18	0.93%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,817,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$171,000.00	16.96%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$395,055.18	35.07%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,349,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,419,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$300,628.50	25.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,191,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,000.00	24.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD	1	\$345,600.00	29.98%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC	3	\$393,802.59	31.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00	NA	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,234,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC	5	\$837,713.60	39.09%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$168,500.00	7.86%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$173,774.12	8.11%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,143,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,123,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNV9		AMERICAN INTERNET MORTGAGE, INC	1	\$182,724.38	9.1%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$403,000.00	20.07%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,008,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNW7		AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,960.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,104,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNX5		1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0
		1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
		1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC	1	\$104,053.18	0.12%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$106,949.10	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$198,318.12	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,735.11	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00	NA	0
	ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$100,018.87	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$489,890.55	0.58%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00	NA	0
	BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$98,860.50	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$188,900.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$104,470.81	0.12%	0	\$0.00	NA	0



	CORPORATION						
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,200.00	0.35%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$405,522.67	0.48%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$188,524.74	0.22%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	0	\$0.00	NA
	COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,859.10	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$207,207.63	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$301,027.09	0.36%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,900.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,380.96	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,776.04	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,208.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$189,378.83	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA	0
FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$491,028.56	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0
GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,451.21	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$287,590.97	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$93,168.54	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,369.62	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$591,426.61	0.7%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,175.84	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,750.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$98,611.54	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,860.24	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0
	MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$207,007.92	0.24%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$104,845.31	0.12%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0	\$0.00	NA	0
	OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$418,300.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$104,900.00	0.12%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$173,850.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$1,988,993.74	2.35%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00	NA 0
	PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$107,847.83	0.13%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	3	\$275,500.00	0.33%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA 0
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA 0
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA 0
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA 0
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$104,852.06	0.12%	0	\$0.00	NA 0
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA 0



	SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$861,881.80	1.02%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,290.28	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$99,773.48	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0

	STEARNS LENDING INC	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$84,877.53	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,395.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,439.23	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00	NA	0
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$88,400.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$201,867.56	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,322.52	0.23%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$422,458.37	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$286,594.44	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>865</b>	<b>\$84,609,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%	0	\$0.00	NA	0
BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00	NA	0
BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00	NA	0
BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,991.19	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,268,654.14	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$666,272.46	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,283.24	0.31%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,625.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$281,225.91	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$269,327.39	0.2%	0	\$0.00	NA	0

	UNION						
	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,056.65	0.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA



	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$251,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$240,632.62	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0
	FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0
FNBC BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$118,664.09	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$803,501.50	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39%	0	\$0.00	NA	0
GECU	2	\$261,601.20	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$139,650.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$131,488.43	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$391,166.64	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$352,362.47	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$145,578.58	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$499,614.45	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$254,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	4	\$511,229.01	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,958.56	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$224,489.20	0.17%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$230,832.87	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$110,340.79	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$109,845.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$242,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$251,804.05	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	0	\$0.00	NA	0
		1	\$127,205.00	0.1%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA						
	MWABANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	0	\$0.00	NA
	NEW ERA BANK	1	\$115,200.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$143,437.60	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	1	\$140,102.32	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA
	PARK BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$267,806.24	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
		2	\$261,456.18	0.2%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PENTAGON FEDERAL C. U	8	\$1,071,430.52	0.8%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41%	0	\$0.00	NA 0
	PIONEER BANK	3	\$421,920.70	0.32%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$272,000.00	0.2%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$813,379.82	0.61%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA 0
	PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA 0
	PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$145,700.00	0.11%	0	\$0.00	NA 0
	RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA 0
	RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA 0
	RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA 0
		2	\$274,671.19	0.21%	0	\$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$895,129.58	0.67%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA
	S&T BANK	3	\$367,219.64	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO	1	\$147,250.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	12	\$1,559,309.85	1.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$129,816.84	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,200.23	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$343,642.19	0.26%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$123,575.64	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$2,913,506.86	2.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$292,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,514.44	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$116,555.54	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA	0
		1	\$140,600.00	0.11%	0	\$0.00	NA	0



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$256,647.15	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	0	\$0.00	NA
	UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA

	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$116,731.00	0.09%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$125,219.32	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$401,750.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$133,468,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPA3	DIRECT MORTGAGE, CORP	1	\$416,000.00	32.2%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$415,219.70	32.14%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$67,701.64	3.23%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$77,890.10	3.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$128,812.69	6.15%	0	\$0.00	NA	0
	F & M BANK	1	\$59,955.00	2.86%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,095,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$307,290.51	0.63%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	37	\$9,559,740.34	19.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,647.02	2.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$196,460.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$3,802,651.45	7.85%	0	\$0.00	NA	0
	F & M BANK	2	\$761,836.66	1.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$266,573.87	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$360,502.64	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,165.34	0.42%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0	\$0.00	NA	0
	KLEIN BANK	4	\$1,243,980.03	2.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,828.36	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$48,448,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$767,059.12	6.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$625,106.84	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$416,438.29	3.56%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00	NA	0
		1	\$263,161.67	2.24%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
<b>Total</b>			<b>43</b>	<b>\$11,706,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPE5		AMERICAN INTERNET MORTGAGE, INC	5	\$1,402,086.30	82.3%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$301,500.00	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,703,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPF2		ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$1,267,133.80	24.52%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$183,752.15	3.56%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$563,085.15	10.9%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$191,250.00	3.7%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$689,386.99	13.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0	\$0.00	NA	0
		KLEIN BANK	1	\$309,749.85	5.99%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$278,838.60	5.4%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,167,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ20		ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00	NA	0
		ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00	NA	0
		ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0
		ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00	NA	0
COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$380,086.13	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0
FORT FUNDING CORP	1	\$533,750.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$292,045.68	0.21%	0	\$0.00	NA	0
GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	83	\$30,000,690.85	21.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	32	\$7,807,324.45	5.72%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0

	LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$457,403.40	0.34%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0
	MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0
	RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0
		3	\$896,791.22	0.66%	0	\$0.00	NA	0



RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SANTANDER BANK, N.A	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$158,586.16	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$877,980.57	0.64%	0	\$0.00	NA	0
THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0
UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA	0
	2	\$825,227.92	0.6%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$136,427,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$258,665.66	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,969,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,242,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,018.31	1.39%	0	\$0.00	NA	0
	ARVEST BANK	7	\$667,799.13	4.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38%	0	\$0.00	NA	0
	CALUSA BANK	1	\$102,257.67	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$98,863.60	0.74%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%	0	\$0.00	NA	0
	CITY BANK	1	\$103,466.64	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$594,372.07	4.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$522,975.89	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$302,800.00	2.25%	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$99,462.78	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,610.45	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0
	MINERS BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,099.49	0.81%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,433,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,666.59	2.02%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA	0
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$350,002.53	2.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$697,300.51	5.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$340,000.00	2.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$113,750.01	0.95%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0	\$0.00	NA	0
	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$122,242.25	1.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0	\$0.00	NA	0
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	0
		1	\$112,000.00	0.94%	0	\$0.00	NA	0

	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION						
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	0	\$0.00	NA
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,978,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC	8	\$1,082,289.94	4.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA
	ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA

	CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$669,819.88	2.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$135,812.63	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$270,575.68	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$269,523.60	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$280,014.83	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$850,279.30	3.71%	0	\$0.00	NA	0
	F & M BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,616.45	0.63%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,181.13	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$147,056.09	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,051.65	0.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$142,132.43	0.62%	0	\$0.00	NA	0
	HARVEST BANK	1	\$125,887.75	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$127,823.65	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	2	\$275,443.73	1.2%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA	0
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,938,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,271,979.30	8.32%	0	\$0.00	NA	0
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA	0
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$490,962.77	3.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$491,500.00	3.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$810,756.52	5.3%	0	\$0.00	NA	0
	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$462,289.64	3.02%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$150,493.66	0.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,904.96	1.11%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$167,538.61	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,291,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$384,432.32	2.74%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	0	\$0.00	NA	0
		7	\$1,187,996.74	8.48%	0	\$0.00	NA	0



	COMMONWEALTH BANK & TRUST COMPANY						
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94%	0	\$0.00	NA
	F & M BANK	1	\$198,294.42	1.42%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$179,088.72	1.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$751,670.15	5.37%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$387,389.20	2.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	0	\$0.00	NA
	ABBEY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA
	AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$131,111.86	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,516.50	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$497,004.35	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$147,155.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	2	\$139,690.70	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$217,945.57	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$67,407.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$56,839.60	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$143,991.99	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0
	BANK OF LUXEMBURG	2	\$149,394.61	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$74,802.11	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$122,728.28	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$73,904.75	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$330,186.79	0.35%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$81,887.03	0.09%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$105,114.58	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$79,050.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$159,386.85	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	5	\$324,928.78	0.34%	0	\$0.00	NA	0

	UNION						
	BORDER STATE BANK	1	\$49,834.29	0.05%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	0	\$0.00	NA 0
	BUSEY BANK	1	\$30,648.50	0.03%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA 0
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	0	\$0.00	NA 0
	CASHCALL INC	1	\$74,898.98	0.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$48,450.00	0.05%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$82,650.00	0.09%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$118,766.99	0.13%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	0	\$0.00	NA 0
	CENTREBANK	1	\$60,800.00	0.06%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$81,490.08	0.09%	0	\$0.00	NA 0
	CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	0	\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA 0
	CHEMICAL BANK	5	\$309,591.97	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$287,479.36	0.3%	0	\$0.00	NA 0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA 0
	CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN	1	\$32,954.54	0.03%	0	\$0.00	NA 0

	KENTUCKY, INC						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	3	\$194,822.26	0.21%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$227,196.85	0.24%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,694.92	0.08%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$63,750.00	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$71,903.01	0.08%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	7	\$512,941.85	0.54%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$512,914.36	0.54%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$28,404.82	0.03%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$210,670.00	0.22%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	2	\$160,289.23	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$75,807.29	0.08%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$59,919.18	0.06%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$55,000.00	0.06%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$48,932.49	0.05%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07%	0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$145,004.41	0.15%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$202,479.26	0.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$82,223.83	0.09%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$37,600.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09%	0	\$0.00	NA 0
	CU CHANNELS, LLC	2	\$133,645.11	0.14%	0	\$0.00	NA 0

	CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$216,804.06	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$63,068.71	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$54,679.52	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$69,909.89	0.07%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA
	FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00	0.09%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$124,917.34	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$330,459.78	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,973.21	0.08%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$74,898.98	0.08%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,802.31	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$133,727.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,795.43	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$155,530.00	0.16%	0	\$0.00	NA	0



	FIRST STATE BANK	1	\$61,914.58	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$802,220.57	0.85%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$257,592.58	0.27%	0	\$0.00	NA	0
	FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	23	\$1,368,805.82	1.45%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$50,431.97	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25%	0	\$0.00	NA	0
	FNB BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$61,115.68	0.06%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$214,270.81	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$35,952.59	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$49,935.64	0.05%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$55,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	0	\$0.00	NA	0
	GECU	2	\$149,600.00	0.16%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$153,700.00	0.16%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%	0	\$0.00	NA	0
		1	\$55,955.00	0.06%	0	\$0.00	NA	0

	GOGEBIC RANGE BANK - IRONWOOD						
	GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$74,896.68	0.08%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$148,905.27	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$323,229.21	0.34%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22%	0	\$0.00	NA
	GREER STATE BANK	1	\$74,903.46	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$173,201.72	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$104,450.61	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,652.49	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$59,919.18	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$80,641.23	0.09%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS COPRORATION	1	\$67,740.78	0.07%	0	\$0.00	NA
	HEARTLAND BANK	7	\$499,108.50	0.53%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0	\$0.00	NA
	HERITAGE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0	\$0.00	NA
	HERRING BANK	1	\$80,646.05	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$121,419.51	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$77,397.95	0.08%	0	\$0.00	NA
	HOME BANK	1	\$32,515.01	0.03%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$914,095.15	0.97%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$389,177.43	0.41%	0	\$0.00	NA	0
HONOR BANK	2	\$142,850.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$177,039.82	0.19%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A	8	\$562,857.18	0.6%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$36,789.82	0.04%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$47,938.21	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	12	\$783,041.17	0.83%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
INTERBAK	1	\$52,106.74	0.06%	0	\$0.00	NA	0
INTERBANK	1	\$57,425.98	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,789.51	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$105,190.07	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0
JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	0	\$0.00	NA	0
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$68,904.93	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$65,913.09	0.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$161,260.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$71,703.28	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$91,600.00	0.1%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$77,684.98	0.08%	0	\$0.00	NA	0
	LENDER	4	\$216,347.44	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$82,890.70	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$49,932.64	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$154,910.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$139,410.45	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,001.00	0.05%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$84,091.61	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$133,416.38	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$51,433.70	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,907.82	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$115,902.17	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$113,297.77	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	MORRIS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	5	\$303,214.42	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$385,399.58	0.41%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$104,782.66	0.11%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,439.02	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$146,305.08	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$59,373.47	0.06%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$62,917.04	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$386,585.82	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0

	PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$226,036.78	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$71,154.03	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	0	\$0.00	NA	0
	PIONEER BANK OF WI	1	\$75,026.01	0.08%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$53,857.51	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$67,906.31	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$75,472.77	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$272,524.88	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$133,424.70	0.14%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$65,911.10	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	0	\$0.00	NA	0
	S&T BANK	3	\$206,996.68	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$61,545.54	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0



	SANTANDER BANK, N.A	4	\$248,199.70	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$146,198.32	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$67,908.41	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,799.95	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$55,926.25	0.06%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$124,743.21	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$59,838.07	0.06%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,500.00	0.14%	0	\$0.00	NA	0

	STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$449,056.50	0.48%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$221,216.77	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	14	\$840,224.54	0.89%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,605.44	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$75,990.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	0	\$0.00	NA	0
		1	\$57,258.10	0.06%	0	\$0.00	NA	0

	THE OHIO EDUCATIONAL CREDIT UNION						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	0	\$0.00	NA 0
	THE PEOPLES BANK	2	\$114,940.95	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	0	\$0.00	NA 0
	THREE RIVERS FCU	3	\$199,295.03	0.21%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	0	\$0.00	NA 0
	TOTALBANK	1	\$42,940.76	0.05%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,300.00	0.05%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	0	\$0.00	NA 0
	TRADITIONS BANK	1	\$77,290.44	0.08%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	0	\$0.00	NA 0
	UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$63,666.05	0.07%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA 0
	UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$288,570.23	0.31%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$70,500.00	0.07%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04%	0	\$0.00	NA 0
	WESBANCO BANK INC	1	\$65,166.00	0.07%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$137,250.66	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$304,103.91	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	11	\$608,345.56	0.64%	0	\$0.00	NA 0
	YADKIN BANK	1	\$74,893.15	0.08%	0	\$0.00	NA 0
	Unavailable	3	\$225,983.20	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>1,423</b>	<b>\$94,386,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02%	0	\$0.00	NA 0

	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$253,665.52	3.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$177,658.87	2.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$239,184.61	3.53%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$587,881.23	8.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$220,103.03	3.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$877,652.97	12.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$580,640.41	8.56%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$179,013.95	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,783,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$243,172.00	2.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$365,750.00	3.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0	\$0.00	NA	0
		1	\$226,670.32	2.2%	0	\$0.00	NA	0

	FIRST CENTRURY BANK, N.A., A CORPORATION						
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$324,572.02	3.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$191,637.23	1.86%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$213,118.98	2.06%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$238,031.41	2.31%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$866,049.02	8.39%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,492.90	1.87%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$413,676.98	4.01%	0	\$0.00	NA 0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0	\$0.00	NA 0
	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$10,323,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,110,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA 0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$382,502.89	5.42%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,995.21	3.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$304,824.74	4.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$334,726.79	4.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$378,493.16	5.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,881.11	3.88%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$202,250.97	2.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	0	\$0.00	NA	0
	Unavailable	1	\$410,580.79	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,062,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$199,495.75	0.5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$285,591.67	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$177,169.88	0.44%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,336.30	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,404,224.53	25.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$595,071.59	1.48%	0	\$0.00	NA	0
	HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$546,519.20	1.36%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$551,351.93	1.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$580,052.73	1.44%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$424,159.21	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORPS	1	\$414,000.00	1.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS	2	\$516,863.70	1.28%	0	\$0.00	NA	0



	CORPORATION						
	POWERHOUSE SOLUTIONS, INC	1	\$347,243.51	0.86%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$897,375.39	2.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA
	RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$699,139.29	1.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA
	UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.69%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$40,273,347.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDR37	AMERICAN INTERNET MORTGAGE, INC	8	\$763,899.08	19.43%	0	\$0.00	NA
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0
	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,859.90	2.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA	0
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,250.00	2.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,930,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR45	AMERICAN INTERNET MORTGAGE, INC	3	\$343,573.48	21.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$111,865.42	6.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,625,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR52	AMERICAN INTERNET MORTGAGE, INC	2	\$280,737.57	25.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$161,218.73	7.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,798.14	7.33%	0	\$0.00	NA	0
	F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,413.82	13.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,290,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR78	AMERICAN INTERNET MORTGAGE, INC	5	\$353,938.99	12.77%	0	\$0.00	NA	0
	ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$60,000.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$82,425.00	2.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,924.51	2.16%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$69,746.61	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,771,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$457,726.67	22.39%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,044,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$109,285.41	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$281,786.65	3.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00	NA	0
	BMS CORP	1	\$84,804.59	1.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$410,983.70	5.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,211.37	1.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$93,043.15	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$95,889.88	1.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,902.51	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$89,688.95	1.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0
	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$85,951.89	1.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,482,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,557.02	1.78%	0	\$0.00	NA	0

	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA	0
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$401,952.63	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$275,000.83	3.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$41,195.68	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$61,668.68	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$105,460.94	1.3%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0
		1	\$80,521.22	0.99%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK						
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,133,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%	0	\$0.00	NA
	ARVEST BANK	1	\$222,956.02	0.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$265,554.84	1.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$384,254.73	1.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	19	\$5,958,680.48	24.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,023.02	1.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$609,227.33	2.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,657,178.71	6.94%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,546.01	0.96%	0	\$0.00	NA

	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$237,907.30	1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,890,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,301.79	5.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$237,000.00	3.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2%	0	\$0.00	NA	0
		2	\$505,275.00	6.54%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC						
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$571,034.49	7.39%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$369,689.97	4.78%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$7,729,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$88,800.00	0.06%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,360.34	0.08%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$105,707.40	0.08%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$104,855.34	0.08%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$90,677.69	0.07%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$99,871.28	0.07%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,360.58	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$99,742.72	0.07%	0	\$0.00	NA 0
		1	\$107,708.51	0.08%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	9	\$847,038.12	0.62%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$684,611.47	0.5%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$90,882.86	0.07%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$107,910.00	0.08%	0	\$0.00	NA 0
	AMERIS BANK	4	\$368,591.48	0.27%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$87,643.13	0.06%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$107,830.15	0.08%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$777,310.17	0.56%	0	\$0.00	NA 0

	LOANS						
	BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$104,422.31	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$109,099.49	0.08%	0	\$0.00	NA
	BANK OF AKRON	1	\$107,000.00	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$103,756.85	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$199,613.34	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$107,851.20	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	3	\$299,325.00	0.22%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$396,603.59	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$499,789.27	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$105,236.24	0.08%	0	\$0.00	NA
	BETTER BANKS	1	\$100,661.12	0.07%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0
	BUSEY BANK	4	\$406,132.03	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0
	CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$419,655.62	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$202,350.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$872,832.37	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$614,274.07	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,363.71	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$104,359.24	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$401,809.69	0.29%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$698,132.54	0.51%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$92,871.88	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,019.82	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$275,617.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,756.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$176,757.32	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,077.46	0.07%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$298,157.11	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$93,858.75	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,183.76	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$179,634.15	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$188,476.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$87,988.11	0.06%	0	\$0.00	NA	0

F.A							
CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	0	\$0.00	NA	0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$189,476.55	0.14%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,433.41	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$185,750.00	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$85,389.94	0.06%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$87,884.12	0.06%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	0	\$0.00	NA	0
	FIMI INC	1	\$106,165.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,025.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$450,087.57	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$480,649.13	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$92,110.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$285,378.85	0.21%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$389,312.36	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,840.72	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,885.51	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$780,468.30	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52%	0	\$0.00	NA	0
FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$101,369.35	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$484,589.86	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$91,762.69	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$99,868.31	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07%	0	\$0.00	NA	0
GECU	1	\$93,600.00	0.07%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$99,122.25	0.07%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06%	0	\$0.00	NA	0
GMFS, LLC	6	\$593,646.37	0.43%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$173,118.86	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08%	0	\$0.00	NA	0
	GSF MO	1	\$98,270.42	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,751.56	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$300,004.22	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$103,816.19	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,168.16	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$716,670.15	0.52%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	0	\$0.00	NA	0
	HERRING BANK	1	\$89,698.72	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,920.42	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	4	\$408,456.08	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$208,368.31	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,489,523.81	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36%	0	\$0.00	NA	0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$100,599.47	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$303,731.80	0.22%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$378,854.76	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$95,770.69	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$283,310.50	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$277,482.01	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,167.91	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$108,650.09	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,068.84	0.07%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$196,400.00	0.14%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$171,984.49	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$386,416.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	0	\$0.00	NA	0

MARINE BANK	2	\$216,907.39	0.16%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$89,881.48	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$483,067.38	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$86,888.01	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0
MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$375,363.47	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$197,738.67	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,858.43	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$90,125.66	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$95,870.69	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$319,562.23	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0

	OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$106,952.44	0.08%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$84,890.58	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$180,528.85	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$92,025.87	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$617,271.28	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,454.39	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$84,885.51	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$108,961.74	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,102.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$90,125.66	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	0	\$0.00	NA	0
		3	\$298,699.76	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$213,750.00	0.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$190,494.93	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$108,453.72	0.08%	0	\$0.00	NA 0
	PILGRIM BANK	1	\$107,208.63	0.08%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68%	0	\$0.00	NA 0
	PIONEER BANK	1	\$97,471.48	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$292,620.46	0.21%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	8	\$752,658.80	0.55%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	0	\$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.06%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$109,544.23	0.08%	0	\$0.00	NA 0
	R P FUNDING, INC	6	\$589,218.31	0.43%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$94,000.00	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$90,278.23	0.07%	0	\$0.00	NA 0
	RENASANT BANK	5	\$474,647.13	0.34%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	0	\$0.00	NA 0



	REPUBLIC STATE MORTGAGE CO	1	\$104,855.34	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$199,868.31	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,501.90	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$179,888.07	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,884.15	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	0	\$0.00	NA	0
	SENIOR MORTGAGEBANKERS INC	1	\$94,869.12	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	0	\$0.00	NA	0
		8	\$764,942.60	0.56%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA
	SIouxLAND NATIONAL BANK	1	\$104,861.73	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$94,869.12	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$199,575.55	0.14%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$106,586.55	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$86,885.43	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$99,730.09	0.07%	0	\$0.00	NA
	SOUTHWEST FUNDING,LP	1	\$99,871.28	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,055.60	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$205,500.00	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$184,753.82	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	47	\$4,680,003.03	3.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$264,436.06	0.19%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$493,253.57	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$310,799.38	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$215,125.27	0.16%	0	\$0.00	NA
	SUMMIT FUNDIONG INC	1	\$85,384.83	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,862.23	0.14%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$88,900.41	0.06%	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	0	\$0.00	NA

TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$194,949.68	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$194,960.33	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,250.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$99,681.63	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$282,113.05	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$102,708.91	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,741.27	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$93,876.22	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$389,767.73	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$480,229.88	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	2	\$203,649.99	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$679,609.59	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,410</b>	<b>\$137,650,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$239,676.71	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$120,491.12	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$114,252.74	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.1%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$113,952.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$110,532.54	0.1%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,282,695.85	1.1%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$931,498.91	0.8%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
AMERIS BANK	2	\$238,036.60	0.2%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,020.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$473,518.85	0.41%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$113,853.26	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,347.46	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$235,248.89	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$463,812.62	0.4%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	2	\$234,299.08	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0

	BANCFIRST	1	\$112,894.25	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,820.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$123,840.39	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,006.92	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$110,847.08	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$123,416.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,380.35	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,651.82	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,340.87	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,858.55	0.1%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$232,186.70	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$124,639.35	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$227,561.05	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$234,497.76	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0
	CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$577,864.79	0.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$117,644.87	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$123,087.70	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$712,072.24	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$335,444.53	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$350,711.11	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$246,663.48	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$236,480.30	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11%	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$111,852.51	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,496.17	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,110.61	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$114,595.43	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$592,655.97	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,727.95	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$228,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$112,901.13	0.1%	0	\$0.00	NA	0
	EVABANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$244,116.88	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	4	\$472,143.37	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$115,564.13	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$112,430.09	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$239,199.52	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$349,582.38	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$242,610.96	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$118,137.01	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$359,160.38	0.31%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$121,271.81	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$230,769.93	0.2%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$123,405.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,137.63	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$242,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$823,313.40	0.71%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$110,475.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$235,215.15	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$1,032,914.09	0.89%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$233,421.56	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$115,446.61	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$241,335.66	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$234,277.10	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$121,432.47	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$354,726.41	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$358,600.68	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,344.42	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,238.82	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$113,549.60	0.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,509.94	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,149.49	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$239,065.61	0.21%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$117,931.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC	1	\$111,815.49	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$123,246.15	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,614,003.63	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$681,413.27	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$123,829.16	0.11%	0	\$0.00	NA	0

	HORIZON BANK, N.A	6	\$697,661.43	0.6%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$226,359.80	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$122,235.12	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$361,411.89	0.31%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$122,838.03	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$110,847.07	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$342,649.60	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$113,508.36	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$117,844.61	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$361,483.64	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$111,625.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$231,744.08	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,654.80	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$122,585.47	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$232,037.01	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$474,032.90	0.41%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$118,244.08	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,575.71	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$224,655.15	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$122,075.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$113,272.26	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$122,884.25	0.11%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$117,440.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$337,851.15	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$224,848.45	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,845.09	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,189.05	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,331.22	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$119,342.63	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$114,157.98	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$116,214.67	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$112,607.35	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$241,481.91	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$112,851.20	0.1%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$112,939.44	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$480,087.55	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,848.45	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$120,421.21	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$234,450.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$351,791.49	0.3%	0	\$0.00	NA	0
	PEOPLES STAT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,949.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$797,904.28	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$1,048,386.81	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$233,375.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$118,000.00	0.1%	0	\$0.00	NA	0



	RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$118,868.75	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$122,050.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,829.16	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$241,438.36	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$116,759.51	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$232,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$121,443.48	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,343.62	0.1%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$118,498.75	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK	2	\$236,043.63	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,369.90	0.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.85	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,040,188.06	0.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$108,611.46	0.09%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$361,892.46	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$123,337.38	0.11%	0	\$0.00	NA	0
		1	\$114,851.97	0.1%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC						
	SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$117,138.39	0.1%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$119,838.36	0.1%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,650.00	0.21%	0	\$0.00	NA 0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	2	\$230,750.00	0.2%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	36	\$4,288,822.93	3.69%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$354,000.00	0.3%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	8	\$936,381.99	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$581,328.61	0.5%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$241,965.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE INC	1	\$124,286.12	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,687.04	0.2%	0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$114,375.00	0.1%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	2	\$232,589.66	0.2%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$224,800.00	0.19%	0	\$0.00	NA 0
		1	\$122,685.40	0.11%	0	\$0.00	NA 0

	THE EVANGELINE BANK AND TRUST						
	THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
	TRISTAR BANK	1	\$121,950.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	0	\$0.00	NA
	U.S. BANK N.A	1	\$119,063.01	0.1%	0	\$0.00	NA
	UMB BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,639.98	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$230,429.26	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,271,694.43	1.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$348,735.93	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,541.86	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	NA

	VALLIANCE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,945.89	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,642.65	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$355,102.29	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCIAL, LLC	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$117,844.61	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$232,800.00	0.2%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$114,791.63	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$339,573.03	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$118,593.62	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$121,264.34	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$809,249.47	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$116,200,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07%	0	\$0.00	NA	0

AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,439.02	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$263,855.39	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	5	\$668,538.71	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,116.95	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,355,987.12	0.68%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$1,390,532.97	0.7%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA	0
AMERIS BANK	1	\$146,668.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA	0

	ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA	0
	AUBURN BANK	2	\$277,250.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	6	\$849,535.37	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$141,797.70	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,802.72	0.2%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$133,344.17	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,204,280.71	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$138,563.10	0.07%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,408.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$127,838.96	0.06%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$256,500.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,612.91	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,570.21	0.2%	0	\$0.00	NA	0
	CAROLINA TRUST BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$537,196.73	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$131,318.83	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	19	\$2,664,712.20	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,115,941.64	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE	1	\$129,836.44	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$140,462.96	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$422,950.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$144,567.89	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$848,463.07	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,445.86	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$524,021.40	0.26%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,318.49	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,631.62	0.14%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$415,816.49	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,632.97	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$275,839.33	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$137,872.30	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$125,342.10	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$143,339.43	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$125,826.41	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15%	0	\$0.00	NA	0



	CU MORTGAGE DIRECT	1	\$137,809.87	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,822.60	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21%	0	\$0.00	NA	0
	DEVON BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,634.09	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$138,517.36	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$255,670.28	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$275,206.71	0.14%	0	\$0.00	NA	0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$549,750.61	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$260,674.99	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	0	\$0.00	NA	0
		2	\$262,355.90	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPRE						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	7	\$943,341.00	0.47%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	0	\$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	4	\$568,500.23	0.28%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$413,829.20	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	3	\$399,621.53	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	9	\$1,238,498.12	0.62%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$387,074.19	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	6	\$819,835.42	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	0	\$0.00	NA 0
		3	\$401,720.71	0.2%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07%	0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$406,122.19	0.2%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$132,816.76	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,029.62	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	3	\$395,275.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$271,629.56	0.14%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$127,335.88	0.06%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$134,262.77	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$1,210,379.16	0.61%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$129,000.00	0.06%	0	\$0.00	NA	0
FOCUS CREDIT UNION	1	\$143,611.35	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,496.62	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06%	0	\$0.00	NA	0
FREMONT BANK	7	\$969,572.85	0.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$687,518.89	0.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$147,081.95	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07%	0	\$0.00	NA	0
GECU	1	\$137,564.44	0.07%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$148,862.47	0.07%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$273,702.80	0.14%	0	\$0.00	NA	0
GEO CORP INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	8	\$1,099,429.33	0.55%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$146,300.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$139,819.78	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$137,056.84	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GREATWALL, INC	2	\$269,000.00	0.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$544,212.12	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,507.78	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$129,832.66	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,524.29	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA	0
	HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$3,983,018.39	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	HONOR	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$125,475.05	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
		2	\$278,060.52	0.14%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION						
	HORIZON BANK, N.A	6	\$830,047.45	0.42%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,813.79	0.07%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$264,723.07	0.13%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07%	0	\$0.00	NA
	IDEAL CREDIT UNION	3	\$402,453.17	0.2%	0	\$0.00	NA
	ILLINI BANK	1	\$126,400.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$136,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$981,208.09	0.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$137,550.23	0.07%	0	\$0.00	NA
	INTERBANK	1	\$130,220.34	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$135,500.00	0.07%	0	\$0.00	NA
	JOHNSON BANK	1	\$142,274.84	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	0	\$0.00	NA
	KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	0	\$0.00	NA
	KEYSTONE BANK	1	\$134,518.28	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$145,299.54	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13%	0	\$0.00	NA

	LANDMARK CREDIT UNION	3	\$408,812.25	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,836.44	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$285,660.67	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$274,127.58	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$260,601.73	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$278,250.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$135,812.63	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$254,395.97	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$129,823.11	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$251,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$145,748.92	0.07%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$275,065.05	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$139,557.46	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,669.71	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$124,654.97	0.06%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,081.11	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$409,295.24	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$290,208.18	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$1,661,480.39	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$677,296.18	0.34%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$131,634.40	0.07%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$563,313.35	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$279,331.49	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$143,221.29	0.07%	0	\$0.00	NA	0



	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$258,477.51	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$265,414.83	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$268,700.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$129,605.19	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,980.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$530,211.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,823.54	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$136,362.87	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$291,984.86	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$275,149.11	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$282,933.87	0.14%	0	\$0.00	NA	0

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,357,407.76	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,675.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$267,100.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$672,998.06	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA
	PIB MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18%	0	\$0.00	NA
	PIONEER BANK	2	\$286,500.00	0.14%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	9	\$1,185,608.78	0.59%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$1,233,482.34	0.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$426,671.80	0.21%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$139,920.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14%	0	\$0.00	NA

	PROVINCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$262,158.22	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$138,966.76	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$140,818.50	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$263,499.64	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,970.69	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$554,951.22	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$126,953.65	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$547,352.84	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$132,905.00	0.07%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,592,956.43	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$144,214.12	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$143,002.71	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$277,111.22	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,808.49	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$425,362.01	0.21%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$134,826.21	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$277,617.21	0.14%	0	\$0.00	NA	0
	SPIRE CU	1	\$134,958.87	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$572,232.56	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$694,716.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	64	\$8,811,269.18	4.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$262,316.74	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	8	\$1,088,836.14	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$557,464.74	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$558,208.05	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$526,842.57	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,789,038.06	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$138,325.66	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$789,417.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,818.27	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,163.57	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$132,375.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$149,411.79	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		2	\$292,118.80	0.15%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	4	\$526,108.12	0.26%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%	0	\$0.00	NA
	UMB BANK, N.A	2	\$280,315.93	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,925,652.32	0.96%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$143,721.72	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,755,300.35	0.88%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$441,255.12	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA
		1	\$142,012.74	0.07%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$282,242.13	0.14%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,237.30	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,824.89	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,662.63	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,066.00	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$124,831.62	0.06%	0	\$0.00	NA
	Unavailable	11	\$1,527,291.08	1.04%	0	\$0.00	NA
<b>Total</b>		<b>1,457</b>	<b>\$199,955,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$154,800.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	0	\$0.00	NA
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$470,100.42	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,793.67	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$333,470.28	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$956,393.15	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,408.35	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$163,713.77	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	0	\$0.00	NA	0
	AMERIS BANK	2	\$339,583.04	0.2%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	0	\$0.00	NA	0
		5	\$808,112.37	0.48%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$171,284.22	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$328,150.14	0.2%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$171,200.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$157,500.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,136,610.41	0.68%	0	\$0.00	NA
	BANK SNB	1	\$161,791.46	0.1%	0	\$0.00	NA
	BANNER BANK	5	\$797,171.11	0.48%	0	\$0.00	NA
	BARR GROUP, INC	1	\$165,791.15	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$312,328.17	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$1,615,800.54	0.97%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$161,292.11	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$336,156.75	0.2%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1%	0	\$0.00	NA
	BRYANT BANK	1	\$168,723.52	0.1%	0	\$0.00	NA
	BUSEY BANK	1	\$174,000.00	0.1%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	0	\$0.00	NA
	CASHCALL INC	3	\$467,374.30	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$659,433.64	0.39%	0	\$0.00	NA

	CENDERA FUNDING, INC	3	\$482,995.22	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$813,776.97	0.49%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$161,025.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,617,664.30	0.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$169,786.12	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$651,640.61	0.39%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,793.90	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$315,600.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$1,937,622.64	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$500,919.35	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$328,554.22	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,801.16	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,321.07	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,291.88	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38%	0	\$0.00	NA	0

	EECU	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$148,565.91	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,014.36	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$159,069.85	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$334,539.82	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$160,674.91	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$328,991.46	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	0	\$0.00	NA	0
		1	\$161,292.11	0.1%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE LLC							
FIRST BANK	1	\$163,779.09	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,772.75	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$625,352.83	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$473,249.71	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	9	\$1,483,493.95	0.89%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$291,213.47	0.17%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$167,778.77	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$149,679.59	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$486,987.13	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$154,646.09	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$154,791.21	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	0	\$0.00	NA	0
	2	\$313,690.96	0.19%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTMERIT BANK, N.A	4	\$634,667.39	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$490,377.13	0.29%	0	\$0.00	NA
	FREMONT BANK	3	\$495,084.17	0.3%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$162,750.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3%	0	\$0.00	NA
	GEO CORP INC	3	\$500,488.63	0.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$174,300.00	0.1%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09%	0	\$0.00	NA
	GMFS, LLC	2	\$348,326.07	0.21%	0	\$0.00	NA
	GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,798.69	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$173,376.54	0.1%	0	\$0.00	NA
	HEARTLAND BANK	3	\$489,287.52	0.29%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$151,808.77	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$151,808.77	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,439,310.77	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,611,127.64	0.96%	0	\$0.00	NA

	HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$343,160.99	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,170.29	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$335,820.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$488,264.83	0.29%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$169,651.18	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$166,780.09	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,800.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$315,504.02	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$324,584.47	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$807,627.99	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$172,167.77	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$789,268.30	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,245.37	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$167,576.42	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$330,354.42	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$158,040.00	0.09%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$173,790.22	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,533.91	0.1%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$170,921.99	0.1%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,318,586.51	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$154,600.19	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,139,884.53	0.68%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$165,222.72	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	\$479,686.73	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$314,035.56	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,783.75	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$162,295.55	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$163,793.67	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58%	0	\$0.00	NA	0
	NTFN, INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$158,790.62	0.09%	0	\$0.00	NA	0
	OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$487,181.30	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$160,787.99	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,138,698.45	0.68%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$167,450.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	0	\$0.00	NA	0
	PENNY MAC	1	\$150,100.00	0.09%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,605.37	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$170,180.66	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$322,065.59	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,776.13	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$972,569.10	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$1,760,910.75	1.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,084.12	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$832,622.09	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$168,532.78	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$310,451.90	0.19%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$149,732.01	0.09%	0	\$0.00	NA	0

	RENASANT BANK	5	\$814,219.93	0.49%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$156,802.47	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,776.13	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,274.38	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$164,792.40	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$158,300.58	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$158,041.61	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$320,087.85	0.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$163,184.83	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,384,469.62	1.43%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$155,604.82	0.09%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$326,179.90	0.2%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD	1	\$166,716.30	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,591.72	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$335,918.24	0.2%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$631,458.69	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	58	\$9,314,935.71	5.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$149,613.09	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$321,132.54	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$960,368.50	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$480,398.90	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$652,194.52	0.39%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$646,390.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$165,801.30	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,146.69	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,774.60	0.09%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$166,984.78	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$163,779.09	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$156,314.61	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$954,821.26	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$331,345.60	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$646,847.75	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$167,198,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,661.89	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$374,309.34	1.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36%	0	\$0.00	NA	0

	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$752,880.41	3.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,100.00	0.74%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$233,664.13	1.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$266,000.00	1.21%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$327,417.69	1.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$232,000.00	1.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$493,251.70	2.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$185,250.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$379,337.72	1.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$412,550.00	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,202.91	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$220,000.00	1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$762,566.38	3.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,609.18	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	3	\$872,906.53	3.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$182,600.00	0.83%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,458,353.78	6.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$271,508.14	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$163,204.33	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,942,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,649,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	12.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,243,619.47	68.14%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,825,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA	0

	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,453.51	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$564,595.41	2.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,228.90	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,313,397.11	5.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,039,845.51	4.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$564,842.14	2.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,559,151.09	11.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00	NA	0
	F & M BANK	1	\$318,694.47	1.39%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$259,313.96	1.13%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$365,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$497,852.84	2.17%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$662,356.78	2.89%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92%	0	\$0.00	NA	0
	MONARCH BANK	2	\$590,614.16	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$359,970.04	1.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$285,382.18	1.25%	0	\$0.00	NA	0



	STATE BANK OF CHILTON	1	\$351,577.06	1.54%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INC	1	\$474,429.27	2.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,902,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRM5	ENVOY MORTGAGE, LTD	5	\$1,686,633.33	53.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$207,247.11	6.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	5.28%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,180,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRN3	CITIBANK, N.A	2	\$509,481.35	16.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,412.13	6.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$415,346.42	13.64%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,044,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$871,461.62	21.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,047,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0	\$0.00	NA	0
		1	\$409,028.94	23.49%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$203,760.50	11.7%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$207,979.80	11.94%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,741,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC	1	\$232,720.04	9.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	5.97%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$244,691.37	9.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,544,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12%	0	\$0.00	NA 0
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11%	0	\$0.00	NA 0
	ALLIANT BANK	2	\$207,446.74	0.24%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$94,381.10	0.11%	0	\$0.00	NA 0
	ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$473,662.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$191,346.57	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$107,733.88	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$194,363.33	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,039,977.73	1.22%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$99,879.85	0.12%	0	\$0.00	NA	0
	AMERIHOMER GOLD	1	\$106,126.31	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$206,059.32	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$104,368.53	0.12%	0	\$0.00	NA	0

	CORPORATION, A						
	APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$586,130.07	0.69%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$107,000.00	0.13%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$198,484.48	0.23%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$209,045.51	0.25%	0	\$0.00	NA 0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1%	0	\$0.00	NA 0
	BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$106,250.00	0.12%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$566,236.28	0.67%	0	\$0.00	NA 0
	BAYLAKE BANK	3	\$308,743.51	0.36%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$85,397.27	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	5	\$511,746.93	0.6%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	CASHCALL INC	1	\$89,531.59	0.11%	0	\$0.00	NA 0

	CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$90,139.03	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$99,879.85	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$390,745.41	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$865,073.20	1.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$575,526.75	0.68%	0	\$0.00	NA	0
	COBALT MORTGGE INC	1	\$87,644.57	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$398,107.58	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$294,241.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$95,816.13	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$600,668.72	0.71%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,893.03	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24%	0	\$0.00	NA	0

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$304,422.14	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$201,249.41	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$89,079.96	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$100,573.30	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$308,301.98	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$182,520.08	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$208,847.57	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$102,870.41	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$288,712.05	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$197,004.85	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
		2	\$182,000.00	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,893.06	0.1%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$207,050.94	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,965.26	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$103,600.00	0.12%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$104,673.84	0.12%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11%	0	\$0.00	NA 0
	FIRSTBANK	1	\$103,070.16	0.12%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$194,219.66	0.23%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$93,750.00	0.11%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24%	0	\$0.00	NA 0
	FREMONT BANK	3	\$318,257.02	0.37%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00	NA 0
	GECU	1	\$85,277.47	0.1%	0	\$0.00	NA 0
	GMFS, LLC	4	\$418,976.78	0.49%	0	\$0.00	NA 0

	GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$100,487.99	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,867.21	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$96,143.63	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$188,212.91	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$285,639.96	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0	\$0.00	NA	0
	HERRING BANK	1	\$100,137.73	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$87,908.26	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,092,957.32	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$300,312.62	0.35%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	0	\$0.00	NA	0



	HORIZON BANK, N.A	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$196,702.21	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$88,623.39	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$185,479.51	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$103,269.91	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,141.56	0.11%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$97,380.11	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$396,415.26	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,273.64	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$497,017.58	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$205,743.84	0.24%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$496,146.62	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	0	\$0.00	NA	0
	NCB, FSB	6	\$625,016.37	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$85,394.87	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21%	0	\$0.00	NA	0
	NEW SOUTH MORTGAGE	1	\$107,864.12	0.13%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$89,889.34	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$301,466.68	0.35%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$89,894.33	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,972.80	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,107,813.23	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$215,880.18	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$194,005.61	0.23%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12%	0	\$0.00	NA	0
	PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$775,326.44	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$202,296.65	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$88,391.18	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$202,345.11	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$800,337.76	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$385,270.77	0.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$193,377.47	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$85,791.92	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,085.26	0.11%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$195,132.59	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$86,146.37	0.1%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$198,203.58	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$209,362.23	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$85,520.26	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$90,049.16	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$198,155.46	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,075,753.07	1.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$299,411.27	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$299,820.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,300.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$288,921.24	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$581,567.60	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$603,660.20	0.71%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$185,387.40	0.22%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,048.43	0.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC	1	\$108,613.18	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$103,911.80	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$105,320.34	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	U S BANK N A	1	\$92,036.69	0.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,132.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$186,742.81	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23%	0	\$0.00	NA	0
		2	\$201,543.82	0.24%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$108,613.18	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	12	\$1,167,022.42	1.37%	0	\$0.00	NA
	WESBANCO BANK INC	1	\$86,386.14	0.1%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,885.51	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,405.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$89,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$288,044.32	0.34%	0	\$0.00	NA
	Unavailable	2	\$190,303.65	0.31%	0	\$0.00	NA
<b>Total</b>		<b>869</b>	<b>\$85,061,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,779.21	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,779.19	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	0	\$0.00	NA
		1	\$116,500.00	0.18%	0	\$0.00	NA

	AMERICAN LENDING SOLUTIONS LLC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$483,146.45	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$237,714.12	0.37%	0	\$0.00	NA
	AMERIHOMER PLATINUM	1	\$123,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK	2	\$222,362.40	0.35%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,702.99	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$238,135.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$229,539.68	0.36%	0	\$0.00	NA
	BANK OF IDAHO	1	\$123,372.26	0.19%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$225,361.67	0.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$233,549.39	0.37%	0	\$0.00	NA
		7	\$809,533.88	1.27%	0	\$0.00	NA



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,322.62	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,692.52	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,455.40	0.18%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$111,916.11	0.18%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$118,610.58	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,002.46	0.57%	0	\$0.00	NA 0
	CASHCALL INC	2	\$222,090.71	0.35%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19%	0	\$0.00	NA 0
	CB & S BANK- AL	1	\$113,156.00	0.18%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$230,200.00	0.36%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$799,955.11	1.26%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,566.93	0.74%	0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$118,706.76	0.19%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$109,861.61	0.17%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,258.59	0.18%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,800.00	0.19%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$118,600.59	0.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$114,312.49	0.18%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$111,862.29	0.18%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$225,075.83	0.35%	0	\$0.00	NA 0

	CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$124,646.55	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$465,192.53	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,358.46	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$345,777.51	0.54%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$111,871.53	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$124,694.49	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	3	\$356,209.90	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,855.81	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,064.75	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,660.86	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$245,843.99	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	2	\$242,943.95	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$355,559.02	0.56%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$117,455.01	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,195.66	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$113,869.24	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$231,107.31	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18%	0	\$0.00	NA	0
		2	\$236,723.69	0.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HEARTLAND BANK	6	\$719,548.88	1.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$123,188.63	0.19%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$111,859.09	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,754,282.25	2.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$238,058.12	0.37%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,359.71	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$118,000.00	0.19%	0	\$0.00	NA
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$345,650.66	0.54%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,455.40	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$472,418.46	0.74%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$110,450.70	0.17%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$115,727.06	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$116,707.98	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35%	0	\$0.00	NA
	LIBERTY BANK	1	\$119,849.02	0.19%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$123,847.53	0.19%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$118,126.19	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$117,163.99	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,603.99	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$244,495.57	0.38%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$116,253.55	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$826,371.15	1.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$114,118.11	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$464,534.25	0.73%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$468,709.40	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$228,260.35	0.36%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$363,183.86	0.57%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,850.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$237,057.78	0.37%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$121,406.93	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,352.70	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$581,982.30	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,364.83	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,783.88	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$588,053.63	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19%	0	\$0.00	NA	0

	PFL INC., DBA MARQUEE MORTGAGE	1	\$117,701.73	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,194,402.08	1.88%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$117,854.91	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$931,046.24	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,920.19	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$115,963.55	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$123,055.36	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$354,060.27	0.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$109,864.74	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$112,216.36	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,594.30	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,257.31	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$119,103.37	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$345,428.20	0.54%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$114,855.32	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$122,845.24	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$119,709.29	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$224,618.82	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,452.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,215.38	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,649.28	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$115,707.54	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,907.61	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$111,859.08	0.18%	0	\$0.00	NA	0



	UMB BANK, N.A	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,450.48	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$355,567.87	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$120,295.93	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$585,046.22	0.92%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$115,956.90	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,051,575.19	1.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,555.94	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,322.83	0.19%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,063.99	0.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$119,256.53	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$117,023.97	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$345,860.35	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$63,654,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$136,470.58	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,048.31	0.21%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$147,826.24	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$273,900.79	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,602.46	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	0	\$0.00	NA	0
	AMERIS BANK	1	\$130,439.41	0.22%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$144,320.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$279,454.09	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0

	BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,840.57	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$436,558.83	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$539,052.65	0.9%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$141,825.39	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$267,775.34	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$555,968.81	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,346.80	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$555,093.31	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$413,865.61	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$271,331.48	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$549,690.50	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23%	0	\$0.00	NA	0
	EECU	1	\$125,249.33	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$131,092.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,222.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$288,203.30	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$257,975.00	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$146,637.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$294,221.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	0	\$0.00	NA	0

	FREMONT BANK	1	\$147,732.42	0.25%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$124,846.30	0.21%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$255,652.77	0.43%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$148,134.08	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$139,328.47	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24%	0	\$0.00	NA	0
	HOWARD BANK	1	\$149,814.56	0.25%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$137,834.19	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$135,832.78	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,429.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,228.90	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$134,841.50	0.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,590.49	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$129,340.77	0.22%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,819.25	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,040.33	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$279,482.20	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$131,842.50	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, IN	1	\$129,847.38	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$273,629.20	0.46%	0	\$0.00	NA	0

	ONE MORTGAGE, INC	1	\$125,808.00	0.21%	0	\$0.00	NA	0
	ONY GLO	1	\$134,674.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,674.74	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$546,246.96	0.91%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,744,981.62	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$282,096.40	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$131,845.03	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$265,534.55	0.44%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$126,676.10	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,990.92	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$138,247.77	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$408,533.14	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02%	0	\$0.00	NA	0
	RENEW LENDING	1	\$144,630.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,840.33	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,455.55	0.47%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	0	\$0.00	NA	0
		2	\$277,500.00	0.46%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$147,822.17	0.25%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$125,848.32	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$131,845.03	0.22%	0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$141,375.96	0.24%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,983.42	0.22%	0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$134,837.79	0.22%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$131,015.98	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$282,350.28	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$266,671.71	0.44%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	0	\$0.00	NA 0
		1	\$127,846.20	0.21%	0	\$0.00	NA 0



	TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
	TRAVIS CREDIT UNION	2	\$281,809.57	0.47%	0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25%	0	\$0.00	NA
	WALICK & VOLK, INC	4	\$542,008.98	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$128,697.38	0.21%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$279,231.23	0.43%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$60,099,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,713.10	0.25%	0	\$0.00	NA
		1	\$156,730.32	0.26%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	0	\$0.00	NA 0
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$495,068.39	0.81%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,632.84	1.32%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	0	\$0.00	NA 0
	AMERIHOMER FINANCIAL, LLC	1	\$156,811.36	0.26%	0	\$0.00	NA 0
	AMERIHOMER PLATINUM	1	\$165,750.00	0.27%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%	0	\$0.00	NA 0
	BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA 0
	BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA 0

	CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$172,377.94	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$158,454.93	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$173,786.06	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$327,488.15	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$167,675.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$806,999.86	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$324,561.31	0.53%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,807.76	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$309,362.12	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,100.49	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPNANY OF IDAHO A OK LLC	1	\$157,260.76	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,513.93	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$156,607.20	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$157,810.15	0.26%	0	\$0.00	NA	0
	GMFS, LLC	3	\$483,996.55	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$163,433.20	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,809.42	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$169,149.55	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,815.68	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$171,600.00	0.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$161,727.96	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$160,777.00	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36%	0	\$0.00	NA	0
LEGEND BANK	1	\$167,798.14	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$501,179.98	0.82%	0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26%	0	\$0.00	NA	0
LPMC LLC	1	\$156,621.93	0.26%	0	\$0.00	NA	0
MACON BANK, INC	1	\$163,678.09	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$153,371.13	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,997.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$166,994.41	0.27%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC	1	\$152,631.55	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$456,434.35	0.75%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,819.77	0.25%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$158,900.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$336,849.52	0.55%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$169,480.70	0.28%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63%	0	\$0.00	NA	0
MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25%	0	\$0.00	NA	0
MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$150,958.49	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$478,453.00	0.79%	0	\$0.00	NA	0
NCB, FSB	1	\$174,399.73	0.29%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$149,815.57	0.25%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$161,051.73	0.26%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$164,792.93	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$154,344.33	0.25%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$159,816.47	0.26%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$492,502.85	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$318,500.00	0.52%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$151,825.65	0.25%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$157,390.25	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$818,063.36	1.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$150,088.54	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,811,596.57	2.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$330,699.65	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$162,254.80	0.27%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,114.61	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,958.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$152,242.89	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,840.12	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,802.76	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$153,490.35	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$159,803.27	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP., CORPORATION	1	\$147,987.21	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,585.34	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$164,588.99	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,503.51	0.26%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,642.00	0.27%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$142,423.70	0.23%	0	\$0.00	NA	0
	SCBT	1	\$151,813.10	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,793.34	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,313.72	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,368.73	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,434,624.79	2.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$813,624.86	1.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$153,015.92	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$167,943.25	0.28%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,797.92	1.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$161,545.13	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,747.46	0.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$162,897.72	0.27%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$159,816.47	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$156,607.20	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,442,587.11	2.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$625,809.07	1.03%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$338,587.79	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$501,706.29	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0	\$0.00	NA	0
		1	\$159,807.76	0.26%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESale MORTGAGE	1	\$151,118.20	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28%	0	\$0.00	NA
	VENTURE BANK	1	\$160,783.39	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$155,812.56	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$158,170.24	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,836.76	0.26%	0	\$0.00	NA
	Unavailable	2	\$332,836.53	0.52%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$60,785,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8%	0	\$0.00	NA



	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$366,985.64	3.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$179,576.44	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$384,763.29	3.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	1.78%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$180,532.82	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$177,795.83	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69%	0	\$0.00	NA	0
	METCALF BANK	1	\$189,377.40	1.75%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$185,996.41	1.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$178,778.33	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$195,775.18	1.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,782.06	1.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$180,787.50	1.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$179,698.78	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$176,192.89	1.63%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$176,259.59	1.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	ST FIN CORP	1	\$199,271.16	1.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$748,884.34	6.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,805,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRX1	1ST BANK, N.A	1	\$63,414.39	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$64,553.68	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$74,905.64	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$184,737.07	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$27,966.36	0.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$75,906.55	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$55,929.55	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$369,952.57	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$69,913.93	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$126,847.40	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$150,704.38	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$56,183.96	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	37	\$2,228,542.28	3.17%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,174.54	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$684,210.82	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$83,894.32	0.12%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$75,908.69	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$56,111.39	0.08%	0	\$0.00	NA	0
	AMERIS BANK	4	\$254,342.26	0.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$59,924.51	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,875.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$49,300.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$112,829.86	0.16%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$74,810.90	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$130,996.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$84,443.63	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$104,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$69,414.54	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$153,305.57	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	0	\$0.00	NA	0
	BRYANT BANK	1	\$71,070.37	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	2	\$160,307.15	0.23%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,800.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$270,930.44	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,100.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$443,772.91	0.63%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	2	\$101,520.03	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$53,284.40	0.08%	0	\$0.00	NA	0

COMPANY							
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$135,000.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$133,333.34	0.19%	0	\$0.00	NA	0
COUNTY BANK	1	\$51,138.48	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$62,321.49	0.09%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,633.73	0.19%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$38,753.38	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$43,948.35	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$64,920.07	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$142,825.83	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$65,922.51	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,936.06	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0
	FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$268,150.89	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$269,245.71	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$159,807.76	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$190,338.12	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$67,832.44	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,955.84	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$173,826.30	0.25%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,503.01	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39%	0	\$0.00	NA 0
	FIRSTBANK	1	\$39,950.82	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	4	\$247,768.25	0.35%	0	\$0.00	NA 0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$65,119.83	0.09%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$72,710.49	0.1%	0	\$0.00	NA 0
	FNB BANK, N.A	1	\$81,399.79	0.12%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$98,272.23	0.14%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19%	0	\$0.00	NA 0
	GECU	1	\$78,866.03	0.11%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$82,500.00	0.12%	0	\$0.00	NA 0
	GMFS, LLC	3	\$232,897.03	0.33%	0	\$0.00	NA 0
	GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$95,925.00	0.14%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05%	0	\$0.00	NA 0
	GREENBOX LOANS INC	4	\$270,094.46	0.38%	0	\$0.00	NA 0
	GREENBOX LOANS, INC	3	\$192,411.09	0.27%	0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12%	0	\$0.00	NA 0



	GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$138,434.83	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,804.51	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$153,227.21	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE INC	4	\$219,621.58	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$56,599.08	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$123,246.59	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$154,660.76	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$71,573.93	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$125,444.29	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,807.34	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$55,135.19	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$49,941.30	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	6	\$439,180.16	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$1,950,934.26	2.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$501,704.25	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$151,446.40	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$83,899.07	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$200,415.98	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	9	\$531,719.50	0.76%	0	\$0.00	NA	0
	HOWARD BANK	2	\$99,759.18	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,432.70	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$62,219.80	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$657,256.45	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS	1	\$52,226.81	0.07%	0	\$0.00	NA	0

	CORPORATION						
	IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$73,710.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$114,976.19	0.16%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11%	0	\$0.00	NA
	IOWA STATE BANK	1	\$46,750.00	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$63,471.44	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08%	0	\$0.00	NA
	KENTLAND BANK	1	\$77,502.37	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$73,986.90	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$133,036.22	0.19%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$65,347.87	0.09%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$228,267.53	0.32%	0	\$0.00	NA

	CORPORATION						
	MAVERICK FUNDING CORP	2	\$144,912.99	0.21%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	0	\$0.00	NA
	MERIDIAN BANK	2	\$141,299.62	0.2%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	0	\$0.00	NA
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$106,429.91	0.15%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	MONARCH BANK	2	\$128,163.41	0.18%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$73,624.43	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$113,944.40	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$69,516.37	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$71,070.37	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$93,632.06	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$116,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$83,594.69	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$88,396.10	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,841.41	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$214,839.68	0.31%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$67,920.17	0.1%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$55,929.55	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$126,326.23	0.18%	0	\$0.00	NA
	MOUND CITY BANK	2	\$156,554.87	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$46,494.07	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$1,136,822.28	1.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$244,862.48	0.35%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	\$40,724.74	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$454,916.72	0.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$228,504.58	0.33%	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$77,804.22	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,317.76	0.16%	0	\$0.00	NA	0
	NCB, FSB	8	\$463,611.10	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,938.53	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	3	\$107,658.64	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,403.74	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18%	0	\$0.00	NA	0
	NTFN, INC	1	\$83,499.55	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$181,535.59	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$28,464.14	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$79,798.30	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$139,666.79	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,638.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$73,227.77	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,808.35	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$479,427.13	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$309,203.77	0.44%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$295,940.42	0.42%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$200,919.26	0.29%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,018.72	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$80,320.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$293,242.41	0.42%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$206,586.76	0.29%	0	\$0.00	NA	0
	REDSTONE	1	\$61,422.63	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$40,220.64	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,259.34	0.16%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$83,083.97	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$57,931.91	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,100.36	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$128,014.67	0.18%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,540.70	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17%	0	\$0.00	NA	0
		1	\$75,904.38	0.11%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$73,909.01	0.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$66,593.02	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$68,313.94	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$51,052.44	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$79,000.48	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$79,901.63	0.11%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$734,971.77	1.05%	0	\$0.00	NA
	SILVERSTONE MORTGAGE	1	\$82,353.20	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$79,701.88	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$109,445.33	0.16%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$67,914.45	0.1%	0	\$0.00	NA
	SOUTHERN BANK	3	\$208,842.42	0.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$79,526.40	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING,LP	1	\$64,920.07	0.09%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	3	\$232,259.41	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$261,631.23	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$187,164.82	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,500.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$79,821.74	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$324,972.72	0.46%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE INC	1	\$83,788.22	0.12%	0	\$0.00	NA
		2	\$161,261.00	0.23%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC						
	SUPREME LENDING	1	\$56,176.42	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$142,220.85	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$43,450.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$394,128.81	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$114,933.92	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$60,653.33	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$47,940.98	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$46,500.00	0.07%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$27,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A COPORATION	1	\$46,842.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$123,078.51	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$164,801.74	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$709,645.06	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$83,032.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$57,564.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,797.15	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$83,899.07	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$99,007.33	0.14%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$69,827.51	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$126,241.78	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$196,986.02	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$70,244,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$792,617.47	27.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$186,165.48	6.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$189,150.00	6.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,896,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,957.39	3.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,223.46	5.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33%	0	\$0.00	NA	0
	OCMBC, INC	1	\$168,735.53	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,284.21	3.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$609,016.47	10.9%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.86%	0	\$0.00	NA	0
	Unavailable	1	\$317,300.29	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,588,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,960.01	3.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$137,659.65	3.41%	0	\$0.00	NA	0
	LENDER	1	\$148,000.00	3.67%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$137,230.08	3.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,647.82	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$131,545.75	3.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,663.96	3.09%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$141,708.63	3.51%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,036,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$43,000.00	0.74%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$51,600.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50	1.09%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,900.79	1.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$53,500.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$146,091.38	2.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,400.00	1.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$68,250.00	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,945.28	1.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$82,128.61	1.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,058.45	1.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$258,524.44	4.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$55,827.69	0.95%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$71,806.44	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,827.94	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$137,527.86	2.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$68,000.00	1.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$80,000.00	1.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,500.00	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$79,382.14	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,590.60	1.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,500.00	1.44%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$75,584.87	1.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,838.70	1.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$76,291.43	1.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	0.77%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$108,894.30	1.86%	0	\$0.00	NA	0
		2	\$100,957.63	1.73%	0	\$0.00	NA	0

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC						
	NETWORK FUNDING, L.P	1	\$74,795.51	1.28%	0	\$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$68,315.85	1.17%	0	\$0.00	NA 0
	ORIENTAL BANK	4	\$274,331.46	4.69%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$79,781.89	1.36%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	0	\$0.00	NA 0
	RENASANT BANK	1	\$72,764.98	1.24%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$101,876.33	1.74%	0	\$0.00	NA 0
	ROYAL BANK	1	\$66,000.00	1.13%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$45,108.20	0.77%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$72,966.21	1.25%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$64,000.00	1.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$60,400.00	1.03%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$34,904.58	0.6%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$54,850.04	0.94%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,787.62	1.35%	0	\$0.00	NA 0
	TEXAS BANK	1	\$70,051.17	1.2%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78	1.22%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,468.96	2.5%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$69,809.14	1.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA 0
<b>Total</b>		<b>88</b>	<b>\$5,848,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,750.00	4.82%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$208,900.36	5.01%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$189,000.00	4.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,715.36	3.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99	2.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29	3.77%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,474.40	4.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS51	4TRUST MORTGAGE, INC	1	\$288,250.00	0.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$321,590.00	1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$223,198.34	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$947,728.96	2.94%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,000.00	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,600.00	0.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$162,400.00	0.5%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$255,820.10	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$258,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52%	0	\$0.00	NA	0
	FIMI INC	1	\$202,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$446,000.00	1.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$307,195.08	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$486,500.00	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$400,700.08	1.24%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,680,347.78	5.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$536,053.72	1.66%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$189,120.40	0.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76%	0	\$0.00	NA	0
		1	\$307,528.68	0.95%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$186,250.00	0.58%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$167,560.95	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$185,000.00	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$260,405.00	0.81%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,076,675.74	3.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$368,000.00	1.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.62%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$170,540.29	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$531,250.00	1.65%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55%	0	\$0.00	NA	0



	PRIORITY HOME MORTGAGE, L.P	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$706,300.00	2.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$376,998.04	1.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$385,900.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,757.64	1.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,387.05	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,234,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS69	AMERICAN INTERNET MORTGAGE, INC	1	\$149,098.09	13.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$89,754.62	7.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	10.57%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS77	AMERICAN INTERNET MORTGAGE, INC	2	\$478,223.18	17.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$781,215.66	28.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,733,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$96,757.12	1.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,760.60	2.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$89,475.40	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,279.32	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$179,596.19	1.94%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,500.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,250.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$102,328.04	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,117.96	1.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$91,759.57	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,764.79	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,745.53	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,382.65	0.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,281.76	1.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$75,195.99	0.81%	0	\$0.00	NA	0
	GMFS, LLC	2	\$195,200.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$96,151.63	1.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,713.73	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,168.64	1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$102,235.90	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$94,608.70	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	0	\$0.00	NA	0
	METCALF BANK	1	\$91,756.13	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$95,197.89	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$99,379.83	1.08%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,736.05	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,150.00	1.14%	0	\$0.00	NA	0
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$97,651.33	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$196,550.00	2.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,518.00	2.04%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08%	0	\$0.00	NA	0
		1	\$86,772.64	0.94%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,734.94	1.05%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,234,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,379.22	3.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,531.56	4.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$111,802.86	1.6%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$113,410.58	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$227,691.62	3.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$114,894.64	1.64%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,396.31	3.29%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$120,513.69	1.72%	0	\$0.00	NA
	FREMONT BANK	1	\$109,397.61	1.56%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$111,405.21	1.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,900.90	3.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,707.72	1.71%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$116,450.00	1.66%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,686.39	1.71%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$113,411.45	1.62%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$113,897.29	1.63%	0	\$0.00	NA

	METRO BANK	1	\$117,687.22	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$236,545.52	3.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,700.48	1.61%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	1.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$112,000.00	1.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,676.61	1.74%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,500.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,003,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$121,860.06	2.33%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,862.36	2.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,742.50	2.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	2.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$122,262.85	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$115,067.86	2.2%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$111,871.53	2.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$121,719.51	2.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,105.58	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$112,866.71	2.15%	0	\$0.00	NA	0
		1	\$112,346.11	2.14%	0	\$0.00	NA	0

	WEST TOWN BANK & TRUST, A STATE BANK							
	Unavailable	1	\$118,863.51	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,237,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,421.14	4.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56%	0	\$0.00	NA	0
	M & T BANK	1	\$139,820.23	4.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,081,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$83,428.85	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,434.08	0.76%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$70,319.25	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85	3.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$67,422.57	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$440,137.10	6.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28%	0	\$0.00	NA	0
	CNLBANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0



	COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$117,614.94	1.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,238.65	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,422.35	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1%	0	\$0.00	NA	0
	FNBC BANK	1	\$45,547.70	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$216,436.95	3.28%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$50,882.76	0.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,190.06	0.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,136.68	0.83%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,908.24	1.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$65,103.45	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$67,925.57	1.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,520.17	1.05%	0	\$0.00	NA	0
		2	\$151,710.58	2.3%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,943.97	0.76%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$59,689.44	0.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22%	0	\$0.00	NA 0
	PULASKI BANK	1	\$35,299.46	0.53%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$29,417.00	0.45%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82%	0	\$0.00	NA 0
	RESMAC INC	1	\$60,384.00	0.91%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0	\$0.00	NA 0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$217,175.34	3.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00	NA 0
<b>Total</b>		<b>102</b>	<b>\$6,607,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDS4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,782.62	6.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00	NA 0
		1	\$204,210.29	6.71%	0	\$0.00	NA 0

		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
		UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$197,435.54	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,041,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,309,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSF9		AMERICAN INTERNET MORTGAGE, INC	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,862.18	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,427,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSG7		AMERICAN INTERNET MORTGAGE, INC	2	\$377,298.30	13.07%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$367,369.40	12.73%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21%	0	\$0.00	NA	0
		F & M BANK	1	\$120,641.77	4.18%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$593,367.31	20.56%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$70,147.48	2.43%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$174,000.00	6.03%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,886,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSH5			1	\$115,191.25	3.87%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$61,170.53	2.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$263,779.92	8.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,978,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$80,000.00	2.24%	0	\$0.00	NA
	GECU	1	\$68,024.27	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33%	0	\$0.00	NA
	ORIENTAL BANK	1	\$136,262.13	3.82%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$353,456.34	9.91%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$179,416.37	5.03%	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$171,000.00	4.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$139,299.63	3.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,567,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,296,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,279.68	25.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$156,161.53	11.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,415,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSM4	AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,966.89	2.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98%	0	\$0.00	NA	0
		1	\$362,642.56	5.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC						
	GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,205.70	3.48%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$259,150.44	3.7%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$348,665.00	4.97%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$166,588.65	2.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52%	0	\$0.00	NA
	ORIENTAL BANK	1	\$206,009.33	2.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,001.39	6.19%	0	\$0.00	NA
	R P FUNDING INC	1	\$305,000.00	4.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,500.00	2.77%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$642,432.89	9.16%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,011,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$201,526.00	12.27%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,563.27	14.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,829.48	9.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,642,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDSP7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,049.73	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,930.41	2.61%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,778.60	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	0	\$0.00	NA	0
	CASHCALL INC	2	\$368,367.65	1.95%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$247,300.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,205.74	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,344.62	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$115,447.77	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,022.11	0.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$295,618.98	1.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,613.18	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,201.73	1.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$117,854.90	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$151,080.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,299.83	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,095.00	1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$151,800.00	0.8%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,155.86	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$145,520.85	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,795.89	0.82%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$146,629.38	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,328.93	1.69%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$120,274.28	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$507,651.65	2.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$136,823.65	0.72%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$296,401.61	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$443,466.07	2.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$198,500.00	1.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47%	0	\$0.00	NA	0
	PROFICIO	1	\$108,160.60	0.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$336,497.27	1.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,805.73	0.83%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$501,094.44	2.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,630.28	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$218,817.97	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,939,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$301,242.38	14.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$269,553.88	12.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,033.01	5.68%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,131,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,207.69	1.56%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$160,288.64	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$438,225.10	4.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$38,752.60	0.4%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,939.81	1.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3%	0	\$0.00	NA	0
	DEVON BANK	1	\$273,347.74	2.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,123.43	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$153,810.64	1.61%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$92,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$47,200.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,054.02	1.59%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$76,600.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,562.25	4.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$367,016.38	3.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$444,610.84	4.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$92,187.98	0.96%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$296,505.69	3.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$439,458.98	4.59%	0	\$0.00	NA	0
		1	\$155,000.00	1.62%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WEST TOWN BANK AND TRUST	1	\$133,732.84	1.4%	0	\$0.00	NA	0
		Unavailable	1	\$210,970.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,576,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSS1		BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$70,000.00	6.93%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$94,250.00	9.34%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$136,000.00	13.47%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$99,750.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDST9		ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$196,000.00	3.76%	0	\$0.00	NA	0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72%	0	\$0.00	NA	0
		COMMUNITY BANK, INC	1	\$209,000.00	4.01%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$63,444.88	1.22%	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93%	0	\$0.00	NA	0
		FNB BANK INC	1	\$190,000.00	3.65%	0	\$0.00	NA	0
		GECU	3	\$321,504.36	6.17%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84%	0	\$0.00	NA	0
		ILLINI BANK	1	\$258,004.04	4.95%	0	\$0.00	NA	0
		LATVIAN CREDIT UNION	1	\$304,000.00	5.83%	0	\$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72%	0	\$0.00	NA	0
		MARINE BANK	1	\$165,489.00	3.18%	0	\$0.00	NA	0
		MARINE BANK AND TRUST	1	\$151,561.79	2.91%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$413,000.00	7.93%	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$104,000.00	2%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,210,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,300.00	1.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$227,700.00	2.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,500.00	2.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82%	0	\$0.00	NA	0
	DEVON BANK	1	\$70,307.78	0.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,750.00	1.89%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,950.00	5.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$121,771.75	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,100.00	2.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$150,770.10	1.88%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,706.11	4.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,390.43	1.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,600.00	1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$58,700.00	0.73%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,020,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,790.10	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$844,839.63	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0	\$0.00	NA	0
		2	\$418,854.87	0.42%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55%	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$398,000.00	0.4%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$109,900.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$517,932.02	0.52%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$129,000.00	0.13%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$128,210.00	0.13%	0	\$0.00	NA
	BANK SNB	1	\$138,590.73	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	0	\$0.00	NA
	BANWKEST OF KANSAS	1	\$76,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$399,365.79	0.4%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$253,287.81	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$503,088.73	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$348,088.30	0.35%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$218,094.96	0.22%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$182,992.63	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$109,913.04	0.11%	0	\$0.00	NA
	CENTREBANK	1	\$37,994.65	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$951,525.50	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$107,402.21	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$81,048.59	0.08%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$113,800.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,665.35	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$283,410.14	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$44,903.97	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$815,585.00	0.81%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,729.03	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$377,176.04	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$70,410.06	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$255,491.61	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$184,987.10	0.18%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$171,510.97	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS	3	\$450,373.21	0.45%	0	\$0.00	NA	0

	BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$191,149.00	0.19%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$201,940.10	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,400.00	0.19%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,552.86	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$777,100.28	0.77%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$129,640.55	0.13%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$185,485.71	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25%	0	\$0.00	NA 0
	FIRSTBANK	1	\$154,153.39	0.15%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$406,389.52	0.41%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2%	0	\$0.00	NA 0



	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$76,928.01	0.08%	0	\$0.00	NA	0
	FNBC BANK	1	\$139,612.90	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	GECU	6	\$729,272.36	0.73%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$50,160.92	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$331,100.92	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,105.72	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,523.34	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,663,726.95	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$131,640.11	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$542,994.47	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,307.90	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11%	0	\$0.00	NA	0
IXONIA BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$355,000.00	0.35%	0	\$0.00	NA	0
LIBERTY BANK	2	\$545,959.16	0.54%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19%	0	\$0.00	NA	0
MAGNA BANK	2	\$510,621.24	0.51%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$144,599.08	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	3	\$528,258.52	0.53%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$137,834.10	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$339,440.54	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$229,364.06	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$418,000.00	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,502.30	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING, CO	1	\$227,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$238,750.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$705,189.87	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$269,206.61	0.27%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$69,798.90	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47%	0	\$0.00	NA	0

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$763,592.56	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$227,859.31	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$35,900.46	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$334,289.12	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$133,734.38	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,300.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$524,551.67	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$311,259.13	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$2,260,519.57	2.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$666,082.47	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,267,687.46	1.26%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$249,982.10	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
		1	\$415,814.39	0.41%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC						
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13%	0	\$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$150,781.94	0.15%	0	\$0.00	NA 0
	REDSTONE	1	\$129,635.50	0.13%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$927,798.13	0.93%	0	\$0.00	NA 0
	RENASANT BANK	1	\$173,600.00	0.17%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$687,100.18	0.69%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$243,325.35	0.24%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$281,209.30	0.28%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62%	0	\$0.00	NA 0
	SAN MATEO CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$435,547.65	0.43%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$199,447.00	0.2%	0	\$0.00	NA 0
	SECURITY FINANCIAL BANK	1	\$69,806.45	0.07%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$642,000.00	0.64%	0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$83,600.00	0.08%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$251,293.42	0.25%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$182,194.84	0.18%	0	\$0.00	NA 0
		1	\$287,663.55	0.29%	0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE, INC						
	STAR BANK, A STATE BANK	1	\$120,670.10	0.12%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$355,015.67	0.35%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$796,893.60	0.79%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$920,850.00	0.92%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$347,400.00	0.35%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,811.98	0.07%	0	\$0.00	NA 0
	THE PARK BANK	1	\$183,000.00	0.18%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$149,484.38	0.15%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$57,839.63	0.06%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$89,750.62	0.09%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$155,568.66	0.16%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,399.29	0.09%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$310,892.88	0.31%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$626,414.71	0.62%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$73,529.80	0.07%	0	\$0.00	NA 0
	UNITY BANK	1	\$249,000.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$193,471.06	0.19%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,378.36	0.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,331.83	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$696,200.00	0.69%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$349,045.73	0.35%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,350.69	0.85%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$227,369.59	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$319,127.53	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$735,987.87	0.73%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	0	\$0.00	NA
	Unavailable	3	\$355,061.75	0.36%	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$100,280,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$230,859.17	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45%	0	\$0.00	NA
		1	\$70,000.00	0.08%	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN BANK, N.A	1	\$137,214.19	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23%	0	\$0.00	NA
	AMERICASH	1	\$270,273.38	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$70,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$174,522.86	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$338,075.73	0.4%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$82,670.79	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,113.42	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$230,350.00	0.27%	0	\$0.00	NA
	BANK SNB	1	\$220,000.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,563.76	0.19%	0	\$0.00	NA
	BANKNEWPORT	2	\$664,922.58	0.79%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$71,795.29	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,248,504.70	1.48%	0	\$0.00	NA
	BAYCOAST BANK	1	\$174,522.86	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$117,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,140.78	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	0	\$0.00	NA

	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,725.72	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$415,863.06	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,386.90	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$251,303.23	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$285,619.14	0.34%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$412,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$217,904.26	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,850.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,502.30	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,377.88	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0	\$0.00	NA	0



	EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$267,425.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,848.30	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$254,414.61	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$251,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,201.53	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$250,001.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$291,435.42	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$109,292.69	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$251,283.51	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$417,400.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,847.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.19%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$227,378.36	0.27%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$80,826.15	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$180,011.36	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$189,723.51	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$564,731.30	0.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,815.19	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$467,902.68	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71%	0	\$0.00	NA	0
	GECU	1	\$84,141.11	0.1%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$99,711.71	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,086.94	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$126,635.66	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$348,002.06	0.41%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$173,546.87	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,086,759.91	1.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$332,155.13	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$640,960.41	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$90,995.94	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$169,528.96	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$226,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$945,000.00	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0
	METCALF BANK	1	\$148,083.62	0.18%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$339,033.31	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$277,463.86	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$625,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$340,105.70	0.4%	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,800.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$109,695.85	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$803,089.43	0.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$120,565.72	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$168,110.71	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	13	\$2,717,646.01	3.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$388,828.47	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$357,508.76	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$243,100.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$397,826.73	0.47%	0	\$0.00	NA	0
	REDSTONE	2	\$207,585.25	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,197.35	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$415,830.78	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,615.14	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$171,047.32	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,149.65	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	SPIRE CU	1	\$191,801.98	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,600.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,871.24	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$210,541.07	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$389,500.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$441,781.01	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$363,850.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$133,247.39	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42%	0	\$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15%	0	\$0.00	NA	0
		1	\$339,033.31	0.4%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY						
	THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$324,273.33	0.39%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA
	TRISTAR BANK	1	\$230,000.00	0.27%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$143,000.00	0.17%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$127,147.47	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$304,996.10	0.36%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$160,554.84	0.19%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	0	\$0.00	NA
	Unavailable	2	\$192,800.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$84,129,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WDSX0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,231,722.10	33.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$72,176.50	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$147,585.02	2.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,436,332.06	21.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,623,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$92,506.10	1.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$98,933.31	1.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,725.79	1.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,762.80	1.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,248.64	1.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,763.42	1.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,369.88	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$90,509.86	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,662.17	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$107,219.39	1.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,545.15	1.31%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,243.71	2.6%	0	\$0.00	NA	0
	HOME BANK	1	\$98,250.00	1.37%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$102,800.00	1.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$106,048.07	1.47%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$97,000.00	1.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,000.00	1.4%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$186,212.79	2.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23%	0	\$0.00	NA	0



	RANLIFE, INC	1	\$94,245.95	1.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,758.05	1.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,707.83	1.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$103,543.23	1.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,739.23	1.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$89,010.07	1.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,544.33	1.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$92,746.44	1.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,211.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,197,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$123,129.09	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	3.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	3.69%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$117,678.27	3.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,669.33	3.94%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,162.88	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,113,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,054,435.99	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$216,951.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,517.29	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$702,074.25	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$231,920.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$459,231.38	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,753,228.70	0.82%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,705,270.98	1.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC. - COR	1	\$374,044.41	0.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$218,924.22	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$277,818.41	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,816,410.06	1.74%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$231,957.79	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$302,627.43	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$455,764.71	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$7,286,981.18	2.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,085,680.21	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$263,475.64	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27%	0	\$0.00	NA	0
		2	\$494,660.30	0.15%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$345,059.10	0.1%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$722,777.43	0.22%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,938,147.93	0.58%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,608,320.98	0.78%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$525,000.00	0.16%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,868,123.57	0.56%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	13	\$4,200,448.59	1.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$548,412.70	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,200.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$246,432.38	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE	5	\$1,381,826.14	0.41%	0	\$0.00	NA 0

	CORPORATION						
	FIRST INTERSTATE BANK	2	\$449,945.22	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$998,534.63	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$234,095.30	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$319,597.40	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	0	\$0.00	NA
	FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$223,711.65	0.07%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA
	GEO CORP INC	2	\$644,180.73	0.19%	0	\$0.00	NA
	GEO-CORP, INC	2	\$568,261.08	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$758,017.07	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$416,475.35	0.12%	0	\$0.00	NA
	GOOGAIN INC	1	\$373,311.99	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$286,883.55	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,741,732.00	0.52%	0	\$0.00	NA
	HARBORONE BANK	1	\$206,514.47	0.06%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$199,754.08	0.06%	0	\$0.00	NA

	HEARTLAND BANK	2	\$429,718.74	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$211,720.83	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$269,660.30	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,530,000.03	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,045,446.67	0.31%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$301,989.53	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$697,631.24	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$247,125.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$282,751.96	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,160,382.58	0.65%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$674,525.93	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$470,437.46	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$228,448.76	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$628,057.76	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,764,390.23	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$1,762,000.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$537,845.40	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$301,411.52	0.09%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$244,071.59	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$202,001.00	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$228,705.22	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,633.14	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$408,443.73	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,716.92	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$648,402.45	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$321,668.14	0.1%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$613,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$217,226.36	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,343,541.20	0.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$226,676.52	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,461,532.45	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$724,490.81	0.22%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	21	\$6,213,302.06	1.86%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$344,545.69	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$209,735.79	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$972,703.68	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	20	\$6,476,827.44	1.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$310,447.16	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$365,528.88	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$786,001.51	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,458.03	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$884,280.18	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$414,888.92	0.12%	0	\$0.00	NA	0
	OCMBC, INC	1	\$254,371.64	0.08%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$367,048.13	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$314,145.10	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$317,927.81	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$556,400.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$384,515.62	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$971,129.91	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07%	0	\$0.00	NA	0
		2	\$616,458.98	0.18%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,703.08	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,718.75	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$553,548.97	0.17%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$659,158.62	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$469,651.20	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$769,648.98	0.23%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$568,529.73	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$416,475.35	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$202,170.33	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,944.60	0.12%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$299,260.76	0.09%	0	\$0.00	NA
	PRIVATE PLUS MORTGAGE	1	\$411,411.56	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06%	0	\$0.00	NA
	RABOBANK, N.A	2	\$543,945.99	0.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$204,142.84	0.06%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$233,705.60	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$651,492.16	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$276,897.61	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$207,750.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$331,123.96	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$237,118.49	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$470,731.61	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$919,405.18	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$375,568.40	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,063,508.00	3.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,316,654.88	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	0	\$0.00	NA	0

	ST FIN CORP	2	\$588,765.25	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$238,892.10	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	72	\$23,621,032.46	7.07%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$425,344.68	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$869,125.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$542,420.23	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$412,480.39	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,168,503.34	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,252,390.44	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$706,568.32	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$505,397.49	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$209,747.67	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,647.72	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$390,008.70	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$269,303.56	0.08%	0	\$0.00	NA	0
	TLC REALTY & MORTGAGE	1	\$475,401.13	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$824,214.74	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$597,690.52	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,287,594.79	2.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$922,478.77	0.28%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	32	\$11,413,601.61	3.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$705,067.35	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$739,946.29	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$5,200,055.10	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,474.86	0.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,193,240.35	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,054</b>	<b>\$333,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT35	BROKER SOLUTIONS INC	7	\$2,209,008.48	3.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	3	\$912,711.56	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,107,318.06	9.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$232,200.72	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$549,308.02	0.77%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,397,671.01	4.76%	0	\$0.00	NA	0
		43	\$12,943,407.32	18.12%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC	48	\$15,657,068.55	21.91%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$423,903.75	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC	14	\$4,737,091.21	6.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$209,574.85	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$372,059.58	0.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$1,056,169.51	1.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$71,446,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDT43	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$237,214.63	0.12%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$389,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$971,696.29	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$645,618.04	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$222,496.72	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA
		2	\$606,225.40	0.31%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL	1	\$180,500.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$314,594.52	0.16%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$307,800.00	0.16%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$413,442.34	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,488,047.71	0.77%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33%	0	\$0.00	NA 0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$376,500.00	0.19%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$174,769.55	0.09%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$199,736.63	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$623,100.69	0.32%	0	\$0.00	NA 0
	CHARTERBANK	2	\$654,500.00	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,330,158.61	2.75%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$184,467.62	0.1%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$414,453.51	0.21%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,566.54	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$369,747.37	0.19%	0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$191,758.24	0.1%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$405,864.83	0.21%	0	\$0.00	NA 0

	COBALT MORTGAGE INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE IND	1	\$400,518.18	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,985,397.18	2.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,339,905.80	0.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$857,845.44	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$390,882.77	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,306,700.70	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$356,361.29	0.18%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$307,023.96	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$427,772.92	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	0	\$0.00	NA	0
	DEVON BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$269,636.30	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$396,265.51	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$556,186.69	0.29%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.23%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,945.04	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$412,753.46	0.21%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$326,724.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,522.47	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$695,780.00	0.36%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$290,317.20	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$329,109.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$216,731.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$379,404.72	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$282,652.03	0.15%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$325,000.00	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31%	0	\$0.00	NA	0
GEO CORP INC	1	\$359,547.07	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$232,942.85	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$313,577.03	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$182,530.42	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$240,875.10	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$175,191.51	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$705,837.69	0.36%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$504,724.24	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$230,976.70	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,645,584.58	2.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,761,649.62	1.42%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18%	0	\$0.00	NA	0

	I3 LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$198,450.01	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,014,018.73	0.52%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,644.65	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,878.53	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$572,523.08	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$274,388.19	0.14%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$238,768.32	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$176,033.29	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$228,705.22	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$279,244.29	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$669,125.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$437,119.36	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$368,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$415,874.72	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$359,525.93	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$737,782.91	0.38%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$184,777.71	0.1%	0	\$0.00	NA	0
		2	\$587,733.95	0.3%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	\$186,956.76	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,429,187.25	1.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$398,474.58	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$187,774.11	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,320,993.69	1.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$400,250.00	0.21%	0	\$0.00	NA
	NCB, FSB	1	\$231,200.00	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$483,934.07	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,021,762.30	0.53%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA
	NUVISION FCU	2	\$583,721.27	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$444,724.50	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$538,260.07	0.28%	0	\$0.00	NA
	OCMBC, INC	2	\$550,277.35	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$407,200.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$587,299.74	0.3%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$243,685.92	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$275,628.22	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,841.94	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23%	0	\$0.00	NA

	PACOR MORTGAGE CORP	1	\$299,639.53	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$532,610.54	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,369.22	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$227,192.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$224,250.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$236,122.95	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,787.33	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$330,675.15	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$558,646.47	0.29%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$262,365.84	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$232,450.40	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$251,999.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$295,450.00	0.15%	0	\$0.00	NA	0
	RENEW LENDING INC	2	\$722,038.88	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$712,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$209,855.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$226,777.19	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,705.02	0.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$485,566.60	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$267,908.74	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,235,434.65	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$284,281.43	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$575,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$183,825.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,679,905.62	0.87%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$334,748.48	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$434,647.16	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$283,050.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	36	\$9,965,535.69	5.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$360,784.98	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,375,798.98	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$436,713.12	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,343.53	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,493.66	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$343,137.17	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$262,875.76	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,159.81	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$299,077.25	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$463,000.00	0.24%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	0	\$0.00	NA	0
	VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$801,927.68	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$605,372.15	0.31%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$212,526.08	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,449,865.97	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,088.85	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,128.94	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$237,405.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$193,874,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$366,594.42	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$309,618.83	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$371,317.64	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$208,388.96	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,395,863.94	0.57%	0	\$0.00	NA	0



AMEGY MORTGAGE COMPANY L.L.C	1	\$339,102.86	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$279,655.72	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$733,860.74	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,191,942.52	0.49%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$403,479.96	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$854,330.85	0.35%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$238,905.88	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	3	\$1,137,763.09	0.46%	0	\$0.00	NA	0
AMERIHOMES PLATINUM	1	\$408,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$400,883.30	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$303,233.53	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,700.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA	4	\$1,311,226.67	0.53%	0	\$0.00	NA	0

	STATE BANKING CORP						
	BAXTER CREDIT UNION	1	\$207,176.82	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$295,627.59	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,066,717.73	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,500.00	0.12%	0	\$0.00	NA
	CASHCALL INC	6	\$1,750,619.25	0.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$214,130.26	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$619,000.00	0.25%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$970,416.81	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,179,817.94	0.89%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,000.00	0.09%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$372,972.24	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,606.53	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,180,772.83	0.89%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,424.49	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$824,990.61	0.34%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$388,059.92	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,460,068.28	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$415,763.22	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$265,316.88	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$440,560.89	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,200.87	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,336.30	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$262,122.13	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$707,184.87	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$637,290.60	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$209,458.31	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$203,461.71	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$621,778.37	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,996.30	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	3	\$1,063,204.53	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$629,500.00	0.26%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,144.08	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$207,658.41	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$243,284.41	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$610,451.45	0.25%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,135,026.07	1.68%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$852,850.99	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15%	0	\$0.00	NA	0
GEO CORP INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$412,492.18	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$231,102.17	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$743,202.96	0.3%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$343,077.64	0.14%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$215,721.96	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE LLC	1	\$204,270.44	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,561.49	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,234.79	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$306,940.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$369,855.07	0.15%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$7,964,256.52	3.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$408,461.41	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$763,326.66	0.31%	0	\$0.00	NA	0
	INLANATA MORTGAGE INC	1	\$200,968.32	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,785.73	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$510,738.34	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$239,408.60	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38%	0	\$0.00	NA	0
	LPMC LLC	1	\$247,869.85	0.1%	0	\$0.00	NA	0
		1	\$290,000.00	0.12%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MCS MORTGAGE BANKERS, INC	1	\$243,106.82	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$203,473.81	0.08%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$416,407.19	0.17%	0	\$0.00	NA	0
MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,192,779.56	0.49%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$674,941.74	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$598,311.07	0.24%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$278,656.95	0.11%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$209,400.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$971,807.56	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	12	\$3,463,967.95	1.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,813,303.09	0.74%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$568,866.79	0.23%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$243,685.92	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	13	\$3,675,616.36	1.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	\$233,382.55	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44%	0	\$0.00	NA	0
NEXBANK SSB	2	\$485,843.54	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28%	0	\$0.00	NA	0
NUVISION FCU	2	\$560,000.00	0.23%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$414,453.51	0.17%	0	\$0.00	NA	0
OCMBC, INC	1	\$264,681.59	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$360,000.00	0.15%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$770,309.29	0.31%	0	\$0.00	NA	0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$660,639.08	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,293,963.52	0.53%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$717,993.26	0.29%	0	\$0.00	NA	0
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$1,176,197.87	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,101,382.98	2.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$5,292,129.96	2.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$212,475.14	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,223.46	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$491,681.90	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$549,242.09	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$304,598.36	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$199,748.37	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$283,300.18	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$296,251.19	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$834,000.00	0.34%	0	\$0.00	NA	0
		1	\$458,840.21	0.19%	0	\$0.00	NA	0



	SHEA MORTGAGE, INC., A CALIFORNIA C						
	SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,435,273.12	1.4%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$739,086.36	0.3%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$203,497.32	0.08%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$323,582.94	0.13%	0	\$0.00	NA 0
	ST FIN CORP	1	\$415,899.68	0.17%	0	\$0.00	NA 0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,409.72	0.12%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$644,132.95	0.26%	0	\$0.00	NA 0
	STEARNS LENDING INC	50	\$15,622,263.29	6.36%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$328,455.64	0.13%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$235,903.72	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$259,359.32	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$907,986.72	0.37%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,226.89	0.34%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$416,498.95	0.17%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$433,441.34	0.18%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08%	0	\$0.00	NA 0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	NA 0
		1	\$221,570.89	0.09%	0	\$0.00	NA 0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
TRAVIS CREDIT UNION	3	\$699,509.81	0.28%	0	\$0.00	NA	0
TRI COUNTIES BANK/DS	1	\$365,616.00	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,735.17	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$710,139.65	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,319.76	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$321,568.38	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,706,625.91	0.7%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,118.01	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>805</b>	<b>\$245,510,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT68	BROKER SOLUTIONS INC	7	\$1,934,400.74	2.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,281,937.43	2.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,052,378.04	2.55%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$578,254.69	0.72%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,686,253.36	4.59%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$422,003.97	0.53%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$247,202.62	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$410,506.16	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$317,198.24	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,902,442.77	2.37%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	49	\$14,582,811.37	18.14%	0	\$0.00	NA	0

	CORPORATION						
	PMAC LENDING SERVICES, INC	64	\$18,927,930.83	23.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,390,519.66	2.97%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$548,293.31	0.68%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$761,694.31	0.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$80,370,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11%	0	\$0.00	NA
	ACG FUNDING INC	1	\$249,008.67	0.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$394,682.75	0.2%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$620,853.87	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$662,437.01	0.33%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$290,669.44	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$766,803.04	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$765,366.06	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$530,709.70	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,502,798.44	1.26%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,397.83	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$365,871.95	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,090,978.77	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$620,759.77	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$418,060.28	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$363,291.92	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$223,151.18	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,301.74	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$342,598.52	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$356,038.40	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$209,216.43	0.11%	0	\$0.00	NA	0

	COMPANY LL						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,586.30	0.11%	0	\$0.00	NA 0
	CASHCALL INC	4	\$1,180,641.43	0.6%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$620,022.35	0.31%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$273,933.95	0.14%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$267,933.32	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,083,294.17	1.05%	0	\$0.00	NA 0
	CHL MORTGAGE	2	\$941,396.06	0.47%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$380,153.96	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$1,367,891.17	0.69%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$221,805.55	0.11%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	4	\$1,107,244.72	0.56%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$348,643.19	0.18%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.-76152	1	\$174,858.44	0.09%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$209,609.26	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$203,345.45	0.1%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$212,497.06	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	0	\$0.00	NA	0
	EASTERM BANK	1	\$241,890.84	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$468,736.75	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$265,321.45	0.13%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$175,485.17	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$226,792.24	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,167.70	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,419,769.51	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,085.53	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$245,024.51	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$206,215.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$424,198.06	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,724.03	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$198,684.87	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$235,562.19	0.12%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$518,305.52	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,319.87	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$647,806.79	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,800.28	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$183,504.97	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$187,762.99	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,002,960.64	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$213,886.57	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$414,270.35	0.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$552,281.46	0.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$241,215.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29%	0	\$0.00	NA	0
	GMFS, LLC	2	\$725,209.94	0.37%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,166,455.96	0.59%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$258,475.61	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,740.82	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$228,082.43	0.11%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$413,124.50	0.21%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$222,404.02	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$174,906.54	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16%	0	\$0.00	NA	0



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$721,239.07	0.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$397,095.47	0.2%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,735,310.47	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$777,620.04	0.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$367,741.65	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$236,739.96	0.12%	0	\$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$359,180.22	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$526,021.76	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$199,052.27	0.1%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$254,984.88	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$417,357.59	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$566,739.48	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$378,775.92	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$318,379.23	0.16%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58%	0	\$0.00	NA	0

	MAGNA BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,060.92	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$246,020.56	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,092.41	0.1%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$238,471.95	0.12%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$237,596.22	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,262.43	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$466,697.67	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$201,413.27	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$358,666.65	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$176,871.37	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,182.05	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$189,151.95	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$235,959.84	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$815,082.01	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$215,143.47	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,529,592.47	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,077.51	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$604,346.56	0.3%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$390,476.53	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$283,869.87	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$256,501.48	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$373,320.14	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,756,312.87	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$256,877.75	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$236,579.31	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,361.89	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$385,465.40	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$354,487.94	0.18%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$392,198.68	0.2%	0	\$0.00	NA	0
	NFM INC	1	\$302,389.69	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$230,283.19	0.12%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,891.85	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$250,935.73	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$314,807.87	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$762,919.19	0.38%	0	\$0.00	NA	0
	OCMBC, INC	2	\$545,505.95	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$370,225.99	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$378,621.95	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$390,445.55	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$263,773.48	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,346.42	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$590,299.95	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$240,065.73	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$415,346.43	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$447,157.30	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$217,672.03	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,384,260.43	1.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$194,142.24	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$251,000.72	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$283,894.50	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$684,729.43	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$270,967.97	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,238,198.90	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	0	\$0.00	NA	0
		1	\$222,118.71	0.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$271,950.31	0.14%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12%	0	\$0.00	NA
	REDSTONE	1	\$380,319.94	0.19%	0	\$0.00	NA
	RELIANCE BANK	1	\$269,700.42	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$330,185.48	0.17%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$517,677.04	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,753.84	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$397,928.49	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$238,757.11	0.12%	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22%	0	\$0.00	NA
	SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,501,505.97	1.26%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$358,572.45	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17%	0	\$0.00	NA

	SOUTHERN OHIO MORTGAGE, LTD	1	\$218,860.67	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$245,303.42	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$551,824.04	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$211,557.75	0.11%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$208,113.38	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	41	\$11,181,093.10	5.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$251,045.09	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$3,348,786.87	1.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,274,572.40	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$172,802.07	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$378,358.38	0.19%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$318,908.90	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,159,834.27	1.09%	0	\$0.00	NA	0
	WESBANCO BANK INC	2	\$557,637.84	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$547,596.65	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,510,995.85	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$408,475.66	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$356,780.66	0.18%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11%	0	\$0.00	NA	0

	Unavailable	1	\$308,326.34	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$198,410,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,533.91	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$521,943.00	1.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,689,999.37	4.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$291,233.69	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$670,659.36	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$230,982.75	0.64%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,000.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$188,590.32	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$612,655.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,582.97	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$255,613.50	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$230,529.03	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$179,646.90	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,879.16	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$342,655.20	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00	0.58%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$194,061.13	0.53%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$332,500.00	0.91%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,124,178.62	3.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$245,100.00	0.67%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$423,126.77	1.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37%	0	\$0.00	NA	0
PIONEER BANK	1	\$204,010.21	0.56%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$629,769.49	1.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$973,834.97	2.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$194,750.00	0.54%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57%	0	\$0.00	NA	0



	SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$175,543.66	0.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$242,661.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,797.86	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,497,768.21	4.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$583,625.00	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$262,841.05	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$308,574.10	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$284,312.69	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,357,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$251,710.95	4.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$203,760.50	3.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,752.24	3.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	0	\$0.00	NA	0
		1	\$251,366.74	4.3%	0	\$0.00	NA	0

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC						
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,813.43	7.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$239,425.06	4.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	3.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$561,090.49	9.59%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,843,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,000.00	1.28%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$148,000.00	1.47%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37%	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$143,722.41	1.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$144,798.58	1.44%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38%	0	\$0.00	NA
		2	\$280,448.42	2.78%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,600.00	1.39%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$275,934.38	2.74%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$133,644.81	1.32%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	0	\$0.00	NA 0
	FIRSTAR BANK	1	\$137,395.09	1.36%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$137,639.35	1.36%	0	\$0.00	NA 0
	FREMONT BANK	2	\$266,795.70	2.64%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$143,612.11	1.42%	0	\$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$107,992.61	1.07%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$137,133.21	1.36%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$127,820.08	1.27%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$135,000.00	1.34%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,235.17	1.4%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE	1	\$144,626.41	1.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,530.55	1.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,663.36	1.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$137,500.00	1.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,732.12	1.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$147,500.00	1.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,439.87	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,864.54	2.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,087,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,817.07	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,782.65	1.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$70,168.30	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$82,783.08	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$34,909.82	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$36,000.00	0.48%	0	\$0.00	NA	0

	BAY AREA CREDIT UNION	1	\$63,270.00	0.84%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	2	\$139,448.58	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$124,072.68	1.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$81,383.70	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$60,800.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$64,768.66	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$61,837.97	0.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$128,300.29	1.71%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$82,875.00	1.1%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$284,056.65	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93%	0	\$0.00	NA	0
	GECU	1	\$64,617.04	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0
		1	\$36,453.12	0.49%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.74%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$74,801.20	1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$35,905.92	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$37,500.00	0.5%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$77,793.25	1.04%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$72,607.03	0.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$79,361.57	1.06%	0	\$0.00	NA
	PRIMEBANK	1	\$63,200.00	0.84%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	0	\$0.00	NA
	RENASANT BANK	1	\$64,433.56	0.86%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$55,652.10	0.74%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$69,255.93	0.92%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$67,827.28	0.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,663.36	1.69%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55%	0	\$0.00	NA

	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$73,410.37	0.98%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,660.07	1.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,506,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,100.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,136,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,500.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98%	0	\$0.00	NA	0
	CHELGREN AND ASSOCIATES, INC	1	\$158,590.34	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,307.08	1.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$373,064.00	2.69%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,056.48	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$671,731.79	4.84%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$198,650.35	1.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$367,640.18	2.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$210,000.00	1.51%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$889,000.00	6.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$467,374.17	3.37%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$546,000.00	3.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,068.07	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,827.37	2.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$234,411.58	1.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$233,995.55	1.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$156,800.00	1.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,280.78	7.63%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42%	0	\$0.00	NA	0



	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,559.32	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,877,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,654.30	7.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$283,539.89	14.79%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$148,616.12	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,917,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$412,865.52	11.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,008.44	3.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$290,773.57	8.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$258,924.07	7.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,142.39	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,553,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTG6	AMERIHOMER FINANCIAL, LLC	1	\$318,000.00	21.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,000.00	14.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$93,123.93	6.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$97,854.82	6.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,452,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$227,683.18	6.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,150.00	7.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$238,000.00	7.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$92,307.68	2.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$100,784.55	3.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$217,534.92	6.63%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$186,461.38	5.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$67,734.81	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,282,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$131,276.73	8.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,487,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51%	0	\$0.00	NA	0
	GECU	1	\$288,360.99	8.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,241.85	4.64%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,055.97	4.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,570.30	4.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$166,191.86	4.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44	4.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,456,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$194,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,000.00	0.98%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$407,027.62	0.59%	0	\$0.00	NA	0
	BANK SNB	2	\$475,250.00	0.68%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$513,973.00	0.74%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$398,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$358,500.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,165,633.62	1.68%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,382.66	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0
		2	\$720,100.00	1.04%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	0	\$0.00	NA
	EMPIRE BANK	1	\$225,260.21	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$220,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,787.78	0.23%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	0	\$0.00	NA
	GECU	1	\$175,485.29	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,550.00	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0	\$0.00	NA
		1	\$152,000.00	0.22%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,415.61	0.56%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$260,000.00	0.37%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$624,557.90	0.9%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	2	\$758,000.00	1.09%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.23%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$415,000.00	0.6%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$161,400.00	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$629,472.85	0.91%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$760,852.31	1.1%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	0	\$0.00	NA 0
	OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$712,706.77	1.03%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$528,000.00	0.76%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	12	\$3,032,779.46	4.37%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$365,405.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,021,518.03	2.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83%	0	\$0.00	NA	0
REDSTONE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35%	0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,660,279.37	2.39%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,427.66	0.55%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$254,700.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$567,273.32	0.82%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.35%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$398,400.00	0.57%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$163,000.00	0.23%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,768.71	0.23%	0	\$0.00	NA	0
THE PARK BANK	1	\$227,300.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.23%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$319,766.55	0.46%	0	\$0.00	NA	0
UNITED EDUCATIONAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,638.02	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,566,691.72	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,267.97	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,371.93	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$313,450.00	0.45%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$391,400.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$592,000.00	0.85%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,267.97	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$69,394,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	0	\$0.00	NA	0



Total			40	\$10,219,525.04	100%	0	\$0.00		0
3138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	2	\$435,080.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE INC	1	\$366,605.51	0.07%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$416,409.81	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$455,928.42	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$373,350.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$199,718.20	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$886,928.47	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$965,202.76	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,851,064.10	0.35%	0	\$0.00	NA	0
AMERICASH	1	\$371,000.00	0.07%	0	\$0.00	NA	0
AMERICASH - COR	2	\$594,180.25	0.11%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,727,836.00	0.32%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$450,375.18	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL	1	\$416,425.48	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL , INC	1	\$178,500.00	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$232,750.00	0.04%	0	\$0.00	NA	0
ASPRIE FINANCIAL INC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	7	\$1,708,547.31	0.32%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$370,738.51	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,418,923.05	0.83%	0	\$0.00	NA	0
BANCFIRST	2	\$473,314.97	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$345,023.30	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$402,820.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$247,000.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$340,580.13	0.06%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$240,444.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,312,993.61	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,875.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$174,764.27	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$164,420.16	0.03%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$953,622.62	0.18%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$511,231.90	0.1%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$680,481.98	0.13%	0	\$0.00	NA	0
	BANNER BANK	4	\$925,335.14	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,576,700.63	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,040,544.10	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$175,763.50	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$434,850.00	0.08%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$167,688.65	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$277,109.01	0.05%	0	\$0.00	NA	0
	BNAK OF WASHINGTON	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,359,101.17	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$632,303.70	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$961,284.07	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,948,651.54	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$554,750.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$694,527.98	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$582,425.13	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,665,198.46	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$396,700.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$626,795.38	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$449,737.77	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,610.98	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$332,400.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,670,226.81	0.87%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$164,800.00	0.03%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$228,450.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,930.11	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,579.78	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$198,280.23	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$764,122.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$593,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$667,913.71	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	23	\$6,925,138.99	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$723,494.30	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$597,644.14	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$166,015.75	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$284,607.34	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$166,270.61	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,062,428.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,082,570.97	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$177,650.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$182,154.30	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,633.75	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$306,567.44	0.06%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$389,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$182,057.31	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,622.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$335,435.13	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,719.54	0.03%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$347,620.00	0.07%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$222,486.08	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$192,534.37	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$717,415.49	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,124,684.75	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$298,241.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$154,676.68	0.03%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,171,648.55	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$589,682.44	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$249,872.44	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,764.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$344,854.66	0.06%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21%	0	\$0.00	NA	0
FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$712,770.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$473,800.00	0.09%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$191,323.94	0.04%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$536,200.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$165,810.75	0.03%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$696,603.71	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$156,579.07	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,144.23	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21%	0	\$0.00	NA	0

FIRSTBANK	1	\$294,343.92	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$335,513.80	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$576,698.37	0.11%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$282,734.83	0.05%	0	\$0.00	NA	0
FNB DURANGO	1	\$251,403.15	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$560,403.05	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$405,145.82	0.08%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11%	0	\$0.00	NA	0
FREMONT BANK	2	\$940,596.84	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,680,030.13	0.31%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$243,656.20	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$284,616.10	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$187,746.76	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$410,498.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	8	\$1,944,138.31	0.36%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$243,813.63	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,291.80	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,848.94	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$247,653.68	0.05%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$748,740.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,100.00	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$155,265.79	0.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$299,600.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$782,026.77	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$757,628.90	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$244,447.28	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,063,554.25	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$408,700.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$268,113.14	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE	1	\$366,485.57	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,531,969.07	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$2,755,318.37	0.52%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$740,478.42	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$425,795.00	0.08%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$277,500.00	0.05%	0	\$0.00	NA	0

	IB3 LENDING, INC	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,630.01	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$398,895.86	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,800.00	0.03%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$865,505.99	0.16%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$171,745.05	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$506,849.84	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$315,700.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	21	\$5,883,831.90	1.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,512,179.27	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	2	\$882,207.06	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$243,596.53	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$935,278.28	0.17%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$805,139.15	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$283,555.44	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25%	0	\$0.00	NA	0
	LENDER	1	\$498,220.94	0.09%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$151,785.83	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$436,200.00	0.08%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$243,203.96	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	LPMC LLC	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$938,179.84	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	2	\$548,672.24	0.1%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMAPNY	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$729,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$581,146.61	0.11%	0	\$0.00	NA	0
		2	\$414,545.97	0.08%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03%	0	\$0.00	NA 0
	METRO BANK	2	\$455,225.36	0.09%	0	\$0.00	NA 0
	METRO CREDIT UNION	5	\$1,461,434.70	0.27%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$281,224.00	0.05%	0	\$0.00	NA 0
	MID AMERICA BANK	1	\$313,557.58	0.06%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$235,652.32	0.04%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$160,075.00	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$212,560.00	0.04%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$589,500.00	0.11%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,155,625.61	0.22%	0	\$0.00	NA 0
	MONARCH MORTGAGE	1	\$248,557.08	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$468,450.00	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$770,540.00	0.14%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$223,353.44	0.04%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27%	0	\$0.00	NA 0
	MORTGAGE NOW, INC	1	\$242,203.30	0.05%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	2	\$394,786.43	0.07%	0	\$0.00	NA 0
	MORTGAGE PROS, INC	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06%	0	\$0.00	NA 0
	MORTGAGENETWORK	9	\$2,376,515.87	0.44%	0	\$0.00	NA 0
		1	\$312,973.22	0.06%	0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,662,035.16	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$933,882.91	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	0	\$0.00	NA
	MUFG UNION BANK, N.A	19	\$5,532,386.19	1.03%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$161,500.00	0.03%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,744,794.46	0.51%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,182.94	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$360,000.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,827,942.34	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$487,258.90	0.09%	0	\$0.00	NA
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$413,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$596,235.01	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$353,908.19	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$149,788.65	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$4,375,711.92	0.82%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$198,469.96	0.04%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$263,111.82	0.05%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$346,500.00	0.06%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OLINA PREMIER BANK	1	\$548,548.74	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$378,397.93	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$298,088.75	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$486,344.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,910.00	0.03%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$241,868.31	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$284,858.07	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,794.78	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,100.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$574,321.05	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,867.69	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$3,153,797.96	0.59%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12%	0	\$0.00	NA	0
		1	\$169,760.48	0.03%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY	4	\$1,211,923.77	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$170,759.06	0.03%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$185,000.00	0.03%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$330,533.62	0.06%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09%	0	\$0.00	NA
	PIONEER BANK	2	\$632,254.80	0.12%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,713.76	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	10	\$2,121,366.02	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$264,626.61	0.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$500,000.00	0.09%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$436,292.34	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	0	\$0.00	NA
	PRIME LENDERS MORTGAGE CORP	1	\$321,000.00	0.06%	0	\$0.00	NA
	PRIMEBANK	1	\$200,211.11	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	7	\$2,097,096.00	0.39%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA
	PUTNAM BANK	1	\$155,000.00	0.03%	0	\$0.00	NA

	R P FUNDING, INC	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$251,037.30	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$255,147.99	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$339,931.02	0.06%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$192,250.69	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,539.32	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$194,414.68	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$312,067.72	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$672,463.70	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$540,271.27	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$367,980.79	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$311,560.39	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$549,055.36	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	15	\$3,898,928.36	0.73%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$260,850.00	0.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,069,209.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$239,360.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,040,268.54	1.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$334,204.92	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,676,145.32	0.5%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$616,363.97	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$239,669.35	0.04%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$238,089.00	0.04%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$190,736.85	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
		1	\$228,000.00	0.04%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,429,778.27	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,071,303.39	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,013,650.14	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	115	\$35,299,003.70	6.6%	0	\$0.00	NA
	STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$425,312.39	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,303,680.65	0.24%	0	\$0.00	NA
	SUMMIT FUNDING LLC	1	\$224,378.94	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$525,500.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	10	\$2,622,188.04	0.49%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$185,350.00	0.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$346,011.78	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$249,309.92	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$208,050.00	0.04%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$250,000.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06%	0	\$0.00	NA
	THE MILFORD BANK	1	\$179,491.89	0.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06%	0	\$0.00	NA
	THE PARK BANK	3	\$638,000.00	0.12%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07%	0	\$0.00	NA
		2	\$468,021.58	0.09%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY						
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$736,500.00	0.14%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$202,101.86	0.04%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	2	\$629,000.00	0.12%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$595,000.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$436,951.14	0.08%	0	\$0.00	NA 0
	TRADERS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$251,750.00	0.05%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$167,763.29	0.03%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04%	0	\$0.00	NA 0
	UNITED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$182,875.00	0.03%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$402,200.00	0.08%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA 0
		3	\$1,061,060.39	0.2%	0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	0	\$0.00	NA
	USE CREDIT UNION	2	\$599,000.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,050,024.11	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$214,393.08	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$204,947.63	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23%	0	\$0.00	NA

	WESTERN BANCORP	1	\$519,267.32	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,466,230.38	0.84%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$679,180.54	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,524.19	0.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,384,707.92	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,923</b>	<b>\$534,704,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTP6	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,257.00	0.04%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$254,700.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$182,143.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,961.56	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00	NA	0
		1	\$190,000.00	0.04%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA
	ALTERRA BANK	1	\$191,735.48	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$296,400.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,160,905.52	0.26%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$820,600.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,333,075.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,171,195.46	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4%	0	\$0.00	NA
	AMERIS BANK	1	\$182,506.10	0.04%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$519,992.83	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$240,880.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$337,250.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$261,000.00	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$365,800.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$287,500.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	0.05%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$254,154.36	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$530,248.47	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$548,572.67	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$175,757.52	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,442,696.26	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$416,405.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,342.29	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$760,753.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$960,775.42	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,830,709.88	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08%	0	\$0.00	NA	0
	BELLWETHER	1	\$183,746.50	0.04%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$202,838.54	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$408,144.83	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$357,905.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,857,337.25	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$314,546.14	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,833.96	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$358,371.27	0.08%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$214,130.75	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,409.77	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,740,998.31	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,136,899.32	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,796.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$199,136.27	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,769.46	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$6,351,646.35	1.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$913,464.51	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$182,897.67	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$791,839.48	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	4	\$1,713,034.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$203,712.56	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41%	0	\$0.00	NA	0
	CORE BANK	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$858,824.55	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$243,628.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$217,710.87	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	0	\$0.00	NA	0



	CROGHAN COLONIAL BANK	1	\$151,920.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$454,506.82	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$208,900.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$314,070.38	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$175,502.37	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$159,579.84	0.04%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$486,813.11	0.11%	0	\$0.00	NA	0
	EECU	2	\$386,759.58	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$176,012.59	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$213,274.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$214,094.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$543,400.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$280,113.55	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$243,014.72	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$614,962.47	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$154,157.48	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$214,390.66	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,905.62	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$2,885,828.46	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,332,231.49	0.3%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$165,260.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$166,015.75	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$975,134.14	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,688.00	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$389,045.08	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$226,038.15	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,036.10	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$442,096.57	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,046.11	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$299,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	5	\$1,513,598.67	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$644,166.24	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$411,903.55	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$891,586.51	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$434,705.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$407,425.12	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$214,683.51	0.05%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$203,718.94	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$736,393.09	0.16%	0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$167,269.23	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,763.36	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$218,405.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,435.12	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,370.82	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,527.98	0.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,445,550.19	0.32%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$361,478.43	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$786,951.47	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,945,894.13	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,650.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,842,501.15	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$521,230.98	0.12%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$409,109.70	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$799,349.36	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$196,828.45	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$312,349.31	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$240,214.95	0.05%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$290,599.08	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$601,999.18	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$264,921.20	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$675,480.08	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,938.82	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$185,390.18	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$184,873.07	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$614,708.03	0.14%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$185,748.74	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	2	\$712,554.76	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,119,121.89	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$327,277.77	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,185,312.60	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,539,644.93	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$821,000.00	0.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$157,255.45	0.03%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$256,043.72	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$402,948.43	0.09%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$277,200.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$976,333.92	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$728,500.00	0.16%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$302,527.98	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORP	1	\$509,400.00	0.11%	0	\$0.00	NA	0

	LADERA LENDING INC	1	\$227,370.65	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$627,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$522,791.74	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,534,029.76	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,370,398.13	0.75%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$463,620.70	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,143,985.99	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$582,354.15	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$983,363.06	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$492,567.90	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$396,702.69	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,684.38	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$205,740.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08%	0	\$0.00	NA	0
		1	\$238,000.00	0.05%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MENLO PARK FUNDING	1	\$455,357.50	0.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$183,600.00	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21%	0	\$0.00	NA
	MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,068.80	0.05%	0	\$0.00	NA
	METCALF BANK	2	\$511,726.41	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$539,215.57	0.12%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$809,234.51	0.18%	0	\$0.00	NA
	MFG FUNDING INC	1	\$249,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$587,250.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$507,677.95	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$341,528.81	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$200,716.79	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$391,447.67	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04%	0	\$0.00	NA
	MITCHELL BANK - NEW BERLIN	1	\$154,786.45	0.03%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$947,422.00	0.21%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$343,435.42	0.08%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$344,524.68	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$264,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$355,986.34	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$871,288.65	0.19%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$252,109.94	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	9	\$2,651,832.23	0.59%	0	\$0.00	NA
		2	\$435,882.72	0.1%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY						
	MOUNT VERNON BANK	1	\$401,350.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,346,950.07	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$1,233,532.11	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$825,916.70	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77%	0	\$0.00	NA
	MUFG UNION BANK, N.A	11	\$3,793,826.31	0.84%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$416,412.45	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,644,151.91	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$956,180.25	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$211,558.13	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,500.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,163,623.67	0.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$677,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$660,425.25	0.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$233,069.25	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05%	0	\$0.00	NA
	NEXBANK SSB	1	\$303,571.66	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$451,177.58	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$465,671.64	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$199,027.98	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,160.85	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,455.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	4	\$1,510,426.86	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$267,622.39	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$3,971,405.64	0.88%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$1,974,095.74	0.44%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.05%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$306,556.88	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$820,003.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$760,237.96	0.17%	0	\$0.00	NA



	ON Q FINANCIAL INC	1	\$238,739.19	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$251,465.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$380,720.29	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$654,739.45	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$495,520.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$731,145.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$570,594.90	0.13%	0	\$0.00	NA	0
	PENNY MAC	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,509,980.66	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$319,718.75	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$323,543.48	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31%	0	\$0.00	NA	0
	PIONEER BANK	2	\$441,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	19	\$5,389,630.50	1.2%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$414,600.70	0.09%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$164,767.52	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$407,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$473,742.64	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$302,273.50	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$432,989.06	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$264,626.62	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$574,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$450,555.64	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$508,690.94	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,952.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$409,422.32	0.09%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$286,645.54	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$222,437.05	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$908,002.85	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,098,575.66	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$3,297,300.26	0.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$204,900.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$337,655.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$2,000,192.43	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$543,998.50	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,322,173.70	1.85%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$687,246.35	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$173,000.00	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,076,685.91	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	\$587,044.19	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,750.97	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,501.30	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,139,765.96	0.48%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$237,165.37	0.05%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,900.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,438,617.06	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	91	\$28,702,209.84	6.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$321,111.17	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$473,696.78	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$591,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,256,341.82	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$161,277.50	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$538,873.15	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$274,603.78	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$471,170.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,669.03	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$497,420.05	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$2,712,924.39	0.6%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$394,250.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$479,353.43	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$576,332.70	0.13%	0	\$0.00	NA 0
	VISIONBANK	1	\$180,150.81	0.04%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,228,859.12	0.27%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$241,159.73	0.05%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,658,765.20	0.37%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$190,692.78	0.04%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$311,570.15	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	7	\$1,565,187.20	0.35%	0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$575,224.12	0.13%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$740,306.04	0.16%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$232,900.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$917,981.67	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$481,859.22	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$367,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,562.16	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,612</b>	<b>\$450,339,109.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$193,252.94	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$167,445.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,619.76	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,196.21	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,286.98	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$485,921.84	0.19%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,837.10	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$427,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$365,490.56	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,758.90	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$541,373.06	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,642,818.66	1.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$281,693.04	0.11%	0	\$0.00	NA	0



	CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$325,401.06	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$246,641.73	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$214,462.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$691,582.24	0.27%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,465,626.31	0.98%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$286,090.13	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$714,318.41	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,748,186.88	1.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$658,367.90	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,850.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$484,806.78	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,023,034.19	0.41%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$409,834.58	0.16%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$350,000.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$166,000.00	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,484.38	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$1,018,559.12	0.4%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$371,250.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,299.19	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$181,355.38	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$170,259.76	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	14	\$4,203,091.09	1.67%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$225,150.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$183,350.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$192,728.07	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$627,110.13	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$716,689.08	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$396,300.00	0.16%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,440.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,985.55	0.06%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$756,440.63	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,686.68	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07%	0	\$0.00	NA
		1	\$268,000.00	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DURANGO						
	FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$396,096.35	0.16%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$416,388.39	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	0	\$0.00	NA 0
	FIRSTBANK	2	\$524,589.37	0.21%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	FREMONT BANK	2	\$1,022,305.17	0.41%	0	\$0.00	NA 0
	FULTON BANK, N.A	4	\$1,028,911.00	0.41%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,040.23	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$356,907.60	0.14%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$209,389.00	0.08%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,133,443.47	2.04%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,303,000.00	0.52%	0	\$0.00	NA 0

	MORTGAGE NETWORK						
	HOMEWISE, INC	1	\$167,400.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$606,058.28	0.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$505,250.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14%	0	\$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$175,500.35	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$342,000.00	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.09%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$335,000.00	0.13%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$178,958.61	0.07%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05%	0	\$0.00	NA
	LADERA LENDING INC	1	\$259,641.79	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,748,296.26	0.69%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA
	LEADER BANK N.A	1	\$340,650.02	0.14%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08%	0	\$0.00	NA
	LIBERTY BANK	1	\$398,824.25	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$363,017.58	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,116,463.35	0.44%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07%	0	\$0.00	NA

	MAGNA BANK	2	\$778,749.07	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,763.57	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,326.62	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$505,363.23	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,741.80	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$434,650.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$512,900.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$388,975.33	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$556,564.26	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$702,720.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,606,271.17	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,475,229.59	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$576,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,874,726.31	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$467,340.59	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$500,147.48	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$733,347.66	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$583,900.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,158,660.56	0.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$341,068.76	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$221,825.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,105.76	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$541,068.54	0.21%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,381,989.09	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,242.66	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,815,287.80	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$879,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$453,859.56	0.18%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13%	0	\$0.00	NA	0
		3	\$861,966.28	0.34%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING,LLC	1	\$171,514.47	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$511,050.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$183,017.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$155,700.00	0.06%	0	\$0.00	NA
	R P FUNDING INC	1	\$191,207.00	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$187,735.11	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	0	\$0.00	NA
	RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$327,038.55	0.13%	0	\$0.00	NA
	ROUNDBANK	1	\$357,750.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$415,577.00	0.17%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$204,717.56	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54%	0	\$0.00	NA
	SANTANDER BANK, N.A	11	\$2,698,084.33	1.07%	0	\$0.00	NA
		1	\$244,662.46	0.1%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$508,579.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$378,242.04	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,526,418.18	1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,062,183.00	0.42%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$287,486.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$184,046.08	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,444,861.11	0.57%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$643,002.99	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	38	\$11,637,532.37	4.62%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$872,330.82	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$979,986.56	0.39%	0	\$0.00	NA
	SUMMIT FUDING INC	1	\$177,405.25	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$650,198.42	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$840,223.07	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$389,000.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$191,655.59	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,931.72	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,068,192.97	0.42%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$603,357.59	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST	2	\$670,395.11	0.27%	0	\$0.00	NA
	THE MILFORD BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$618,276.03	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$511,537.85	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$641,521.65	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,650.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$919,427.07	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$191,819.72	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$488,356.06	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	5	\$1,046,776.26	0.42%	0	\$0.00	NA	0

	CREDIT UNION						
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$896,857.53	0.36%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$195,236.66	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$892,030.87	0.35%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$182,845.74	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	0	\$0.00	NA
	Unavailable	2	\$544,350.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$251,747,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$362,000.00	0.14%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,969.60	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$302,798.86	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA
	ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$324,032.46	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,015.89	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$394,231.29	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$291,289.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$340,922.70	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$794,205.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$159,774.56	0.06%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$409,422.32	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$213,200.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$160,972.86	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$362,674.99	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$898,709.52	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$332,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00	NA	0
	DEVON BANK	1	\$164,200.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$334,516.46	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,793.37	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$405,700.28	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$971,519.88	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,106.82	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53%	0	\$0.00	NA	0
		1	\$226,408.00	0.09%	0	\$0.00	NA	0



	FIRST NATIONS HOME FINANCE CORP						
	FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$537,059.05	0.21%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$815,218.52	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK	2	\$439,750.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$872,800.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	0	\$0.00	NA
	GECU	1	\$175,403.43	0.07%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	GMFS, LLC	2	\$538,428.78	0.21%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$917,273.35	0.36%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,185.00	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$272,720.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$405,790.17	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$266,823.52	0.11%	0	\$0.00	NA

	HEARTLAND BANK	1	\$239,429.67	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$454,639.79	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,865,739.92	2.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$619,145.81	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$622,559.97	0.25%	0	\$0.00	NA	0
	IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,287,836.54	0.9%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,009,310.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$447,163.07	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	0	\$0.00	NA	0
		1	\$302,000.00	0.12%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$958,506.92	0.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	0	\$0.00	NA
	MARINE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$220,695.52	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$274,612.52	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$332,405.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$914,307.58	0.36%	0	\$0.00	NA
	MONARCH BANK	1	\$201,201.08	0.08%	0	\$0.00	NA
	MONUMENT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$450,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$680,507.74	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA
		1	\$298,837.71	0.12%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,321,265.34	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A	11	\$4,027,259.86	1.59%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$709,755.00	0.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	NEEDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$348,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$248,550.30	0.1%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,445,858.21	0.57%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$254,241.27	0.1%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,095,325.44	0.43%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$534,200.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$484,405.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	2	\$561,600.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,199,101.91	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$734,332.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15%	0	\$0.00	NA	0
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$941,598.25	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$644,574.95	0.25%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$276,579.00	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,941,976.25	0.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$902,780.16	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	48	\$14,473,054.88	5.71%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$606,427.33	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$154,572.14	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$456,350.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,259,650.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$299,316.95	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$419,718.20	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,220.85	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,234,731.55	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$253,498,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$624,573.25	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$155,775.23	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	0	\$0.00	NA	0
		1	\$298,837.71	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,621.13	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	0	\$0.00	NA
	BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA
	BANK 34	1	\$284,494.64	0.11%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$385,370.70	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$438,395.19	0.17%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$240,000.00	0.09%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0	\$0.00	NA
	BANNER BANK	2	\$456,630.77	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$566,626.46	0.22%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,623.04	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$395,275.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$349,781.60	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,910,350.94	1.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$395,300.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$581,723.42	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$199,724.45	0.08%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CORNERSTONE HOME LENDING, INC	3	\$804,180.78	0.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0	\$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA 0
	CUSTOM FINANCIAL MORTGAGE CORP	1	\$213,000.00	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$216,657.17	0.09%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$585,057.94	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43%	0	\$0.00	NA 0
		1	\$230,517.39	0.09%	0	\$0.00	NA 0

	FARMERS STATE BANK OF WAUPACA						
	FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$430,303.56	0.17%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$256,025.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,421.32	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$538,785.43	0.21%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$336,692.68	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$929,021.29	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$212,713.08	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$794,129.55	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$292,500.00	0.11%	0	\$0.00	NA 0

	OKLAHOMA BANK						
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$237,180.09	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA
	FNB BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$189,180.09	0.07%	0	\$0.00	NA
	FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,275,987.56	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA
	GREATWALL, INC	1	\$299,497.41	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$216,401.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA
	HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$444,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0
	INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,820,992.84	1.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$855,000.00	0.34%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0
	METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$739,500.00	0.29%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$167,763.29	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0



	NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,996.44	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$230,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$272,623.88	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$177,493.89	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$977,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,270,410.94	1.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$191,661.06	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$596,805.58	0.23%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	3	\$1,201,969.36	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$543,216.19	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$155,780.20	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$742,513.27	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$627,666.78	0.25%	0	\$0.00	NA	0
		1	\$151,690.96	0.06%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$284,616.10	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$175,502.37	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	0	\$0.00	NA
	RELIANT BANK	1	\$203,199.78	0.08%	0	\$0.00	NA
	RENASANT BANK	2	\$653,107.67	0.26%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$378,442.84	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$258,534.39	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,165.90	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,274,222.27	0.5%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$733,419.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$393,185.92	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$305,578.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,885.15	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,236,991.06	0.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$459,629.71	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$591,174.63	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$11,896,935.81	4.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$572,744.79	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,027,391.87	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$778,949.32	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%	0	\$0.00	NA	0
		2	\$555,200.00	0.22%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$379,610.51	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$204,800.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$721,200.00	0.28%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,528.64	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA
	UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA
		3	\$704,444.48	0.28%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA
	VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$266,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA
	WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$788,469.34	0.31%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$396,427.99	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$540,066.09	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,045,058.93	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$823,046.78	0.32%	0	\$0.00	NA
	YADKIN BANK	3	\$581,278.40	0.23%	0	\$0.00	NA
	Unavailable	5	\$1,402,816.32	0.6%	0	\$0.00	NA
<b>Total</b>		<b>919</b>	<b>\$254,771,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$172,462.07	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	0	\$0.00	NA
		21	\$5,889,562.99	2.35%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	0	\$0.00	NA 0
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$349,106.68	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,466,976.46	0.59%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,380.34	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA 0
	BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$419,257.54	0.17%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$211,463.26	0.08%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,097.91	0.09%	0	\$0.00	NA	0
BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0
BANNER BANK	3	\$773,013.00	0.31%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$313,400.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,174,951.83	0.47%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$427,922.80	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,752.01	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$887,185.03	0.35%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$385,967.50	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,950,250.96	0.78%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC	10	\$2,727,064.30	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$424,147.40	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$188,539.89	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$765,750.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$979,859.15	0.39%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA	0

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,559.17	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$399,436.40	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$405,382.54	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$920,893.09	0.37%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$210,909.02	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$392,350.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$310,239.89	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$260,340.82	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$158,975.69	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$281,862.22	0.11%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$749,471.92	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,400.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$373,111.74	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$152,325.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$477,107.87	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$337,612.86	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$789,443.45	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	18	\$5,382,441.30	2.15%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$211,202.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$279,191.80	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,907,813.28	0.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,872.02	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$396,402.76	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$688,372.36	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$464,570.79	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$320,657.61	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$191,841.23	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$183,399.22	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12%	0	\$0.00	NA	0

MERIDIAN BANK	1	\$187,166.78	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$293,999.38	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$237,172.79	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$280,155.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$732,466.82	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$330,023.81	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$768,000.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$270,097.36	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	13	\$3,725,229.96	1.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$523,580.54	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,364.87	0.09%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$625,412.45	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$219,690.02	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$246,251.47	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$263,628.02	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,430,622.62	0.57%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO	1	\$167,918.33	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$960,198.72	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$647,236.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$351,803.61	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$383,281.96	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$298,657.16	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$963,505.44	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$312,064.64	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,057,820.16	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$980,783.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$590,469.14	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,142,706.93	0.86%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$557,265.19	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$279,269.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$230,914.42	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$186,526.98	0.07%	0	\$0.00	NA	0
	REDSTONE	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$197,441.07	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,147,690.58	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$511,897.85	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$3,835,423.64	1.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$402,344.91	0.16%	0	\$0.00	NA	0
	SFMC, LP	2	\$393,073.78	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,150.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,023,828.33	1.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$706,933.07	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$922,146.73	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,802,642.24	1.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$638,959.02	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	51	\$14,239,500.32	5.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	STRATFORD STATE BANK	1	\$208,452.58	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,251.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$934,400.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	0	\$0.00	NA	0

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$396,145.84	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0	\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA
	VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$331,012.00	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$195,729.97	0.08%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$465,343.40	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$972,349.32	0.39%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$463,852.79	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,033.35	0.06%	0	\$0.00	NA
	Unavailable	5	\$1,105,177.26	0.38%	0	\$0.00	NA
<b>Total</b>		<b>916</b>	<b>\$250,287,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$318,240.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00	NA
		1	\$316,293.63	0.21%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,449.07	0.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,956.84	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$748,542.59	0.49%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$155,279.92	0.1%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	0	\$0.00	NA 0
	BADGER BANK	1	\$254,033.46	0.17%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67%	0	\$0.00	NA 0
	BANCFIRST	1	\$391,000.00	0.25%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$335,000.00	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$316,200.00	0.21%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$154,781.60	0.1%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA 0
		1	\$349,485.78	0.23%	0	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF ZACHARY	1	\$295,592.19	0.19%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$207,100.00	0.13%	0	\$0.00	NA
	BARR GROUP, INC	1	\$262,500.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$303,050.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$560,000.00	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$167,500.13	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$337,035.01	0.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36%	0	\$0.00	NA
	CENTREBANK	1	\$258,044.00	0.17%	0	\$0.00	NA
	CHEAHA BANK	1	\$269,753.32	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,455,437.10	0.95%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13%	0	\$0.00	NA
	CNLBANK	1	\$229,683.12	0.15%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$289,750.00	0.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,967,392.95	1.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,738.64	0.12%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$206,195.78	0.13%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	3	\$617,678.75	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,313.52	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$253,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$645,950.00	0.42%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$402,500.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$306,065.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$366,625.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$309,045.00	0.2%	0	\$0.00	NA	0
	FCMC	1	\$251,280.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,954.24	0.12%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$382,940.03	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$695,041.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$179,302.63	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$263,025.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$376,926.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$209,690.63	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$197,350.89	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$257,636.48	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,010,021.48	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$382,272.60	0.25%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$294,103.30	0.19%	0	\$0.00	NA	0
		1	\$327,298.45	0.21%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$240,900.00	0.16%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,300.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	0	\$0.00	NA
	HARBORONE BANK	1	\$199,718.20	0.13%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,427,167.09	2.23%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.12%	0	\$0.00	NA
	I3 LENDING INC	1	\$228,824.30	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$211,406.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$169,860.33	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.36%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	0	\$0.00	NA
	LEADER BANK N.A	1	\$408,186.86	0.27%	0	\$0.00	NA



	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$150,837.17	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$160,378.73	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,145,968.56	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$555,945.70	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$409,746.38	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21%	0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26%	0	\$0.00	NA	0
NEXBANK SSB	1	\$329,545.35	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$182,953.23	0.12%	0	\$0.00	NA	0
NUVISION FCU	1	\$202,100.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,232,980.41	0.8%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$580,162.89	0.38%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$178,716.34	0.12%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$199,447.93	0.13%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$203,344.37	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$708,243.47	0.46%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE	1	\$395,505.39	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$327,298.45	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0
POLONIA BANK	1	\$327,548.11	0.21%	0	\$0.00	NA	0

	PREFERRED LENDING GROUP	1	\$361,000.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$332,508.83	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$357,600.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18%	0	\$0.00	NA	0
	REDSTONE	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$523,354.02	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$549,952.25	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,663.25	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,086,498.65	1.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$721,800.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,137.81	1.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$671,250.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,801.58	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$439,750.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	0	\$0.00	NA	0
		1	\$416,425.49	0.27%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC						
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$528,586.86	0.34%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$7,199,056.75	4.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$192,740.03	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,500.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$251,644.93	0.16%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA
		1	\$166,226.00	0.11%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$224,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,392.72	0.14%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$240,300.94	0.16%	0	\$0.00	NA 0
	Unavailable	2	\$739,044.86	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>561</b>	<b>\$153,737,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>3138WDTV3</b>	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$492,139.30	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	\$13,785,270.33	6.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29%	0	\$0.00	NA 0
	CASHCALL INC	8	\$2,637,998.51	1.24%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	44	\$9,972,953.39	4.69%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	0	\$0.00	NA 0
	FREMONT BANK	32	\$10,690,016.77	5.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	0	\$0.00	NA 0

	HOUSE OF FINANCE, INC	3	\$1,080,813.88	0.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,057,815.20	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$324,302.58	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$414,463.20	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	212	\$63,210,452.91	29.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$559,614.24	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$998,546.35	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$212,765,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,060.21	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,994.48	0.96%	0	\$0.00	NA	0
	AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$785,787.91	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,710.23	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%	0	\$0.00	NA	0
	BRYANT BANK	1	\$219,066.86	0.21%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$800,556.25	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,905.84	0.35%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,767.02	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$177,354.60	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$245,709.38	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,549,200.41	1.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$347,385.32	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$578,135.58	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$343,169.18	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$195,125.38	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$413,802.45	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,220.30	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$668,401.28	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$596,050.31	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$392,811.50	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$394,304.27	0.38%	0	\$0.00	NA	0
FREMONT BANK	2	\$541,309.52	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$219,107.71	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77%	0	\$0.00	NA	0
HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87%	0	\$0.00	NA	0
HERRING BANK	1	\$300,846.93	0.29%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$275,876.55	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$199,188.80	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,322,452.85	1.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$220,797.30	0.21%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19%	0	\$0.00	NA	0
HOWARD BANK	1	\$270,364.17	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$209,109.30	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,751.32	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$414,740.85	0.4%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$298,300.47	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,911.91	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$653,371.07	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$497,931.98	0.48%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$353,560.20	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$227,095.89	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17%	0	\$0.00	NA	0
	NTFN, INC	1	\$188,233.45	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,046,411.36	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$422,251.16	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,006,918.90	0.97%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,317.81	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$182,440.12	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$232,153.60	0.22%	0	\$0.00	NA	0
	POINT BANK	1	\$213,835.18	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$371,326.66	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,977.93	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$964,199.65	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,288.89	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$242,827.31	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$261,386.58	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$182,572.31	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,483,488.52	4.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$210,909.45	0.2%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,141,899.97	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	0	\$0.00	NA	0
	SUMMITFUNDING INC	1	\$437,010.19	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$307,403.15	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99%	0	\$0.00	NA	0
		13	\$4,004,225.79	3.86%	0	\$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK						
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0	\$0.00	NA 0
	THE PARK BANK	1	\$364,927.61	0.35%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$193,474.93	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	0	\$0.00	NA 0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$347,317.95	0.34%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$954,924.13	0.92%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,448,943.01	2.36%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,756.33	0.18%	0	\$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	0	\$0.00	NA 0
	YADKIN BANK	1	\$278,864.37	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>370</b>	<b>\$103,670,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$205,329.26	0.08%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$208,730.97	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,800.02	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	2	\$611,223.46	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$189,760.95	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	\$260,656.30	0.1%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$460,384.97	0.18%	0	\$0.00	NA 0

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$235,344.56	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,823.97	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	1	\$394,441.61	0.16%	0	\$0.00	NA	0
AMERIHOMER PLATINUM	2	\$403,000.00	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67%	0	\$0.00	NA	0
AMERIS BANK	2	\$369,315.24	0.15%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$379,954.99	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$737,370.12	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	7	\$1,685,494.09	0.67%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$237,214.63	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$367,004.97	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$305,587.81	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$4,051,085.46	1.62%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,351.64	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$942,184.14	0.38%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,140,644.22	1.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$425,475.35	0.17%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$481,439.96	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$322,574.66	0.13%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$241,702.45	0.1%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$889,035.87	0.36%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$213,634.80	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$394,717.60	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$689,645.95	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,543.71	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$212,828.39	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$190,254.78	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,302.60	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$183,514.49	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,309,295.31	0.52%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,840.40	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$738,373.57	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,375.30	0.07%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	4	\$1,391,690.70	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$297,916.02	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$519,501.79	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$329,607.99	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$896,401.05	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$557,700.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$189,498.65	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17%	0	\$0.00	NA	0
	GEO CORP INC	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$435,943.22	0.17%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,282,250.39	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$272,664.32	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,536.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$878,439.61	0.35%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$233,880.37	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,606.54	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$329,719.08	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,586,896.29	2.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$753,100.00	0.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$292,226.87	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$179,739.05	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$185,776.51	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,263.30	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$800,454.09	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$569,200.00	0.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$208,685.25	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$887,246.76	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$217,987.76	0.09%	0	\$0.00	NA	0
		1	\$268,850.00	0.11%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	2	\$465,528.86	0.19%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	18	\$4,916,744.02	1.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$211,077.95	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$2,300,052.78	0.92%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,448,446.36	1.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$272,798.29	0.11%	0	\$0.00	NA
	NCB, FSB	4	\$996,019.63	0.4%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,515.40	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$699,990.30	0.28%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,774.74	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$312,500.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,634,321.60	1.05%	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$311,589.14	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$526,170.08	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,073.85	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$266,800.13	0.11%	0	\$0.00	NA
	ONARCH BANK	1	\$287,530.86	0.11%	0	\$0.00	NA
		1	\$184,000.00	0.07%	0	\$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION						
	ONY GLO, INC	1	\$265,891.35	0.11%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$259,158.28	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$228,880.59	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,996,899.16	0.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,502.56	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$363,601.81	0.15%	0	\$0.00	NA
	PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$452,486.15	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$734,264.08	0.29%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA
		5	\$1,731,656.17	0.69%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09%	0	\$0.00	NA
	R P FUNDING, INC	1	\$192,700.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$246,867.01	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$630,750.00	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11%	0	\$0.00	NA
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$482,410.27	0.19%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25%	0	\$0.00	NA
	SHEA MORTGAGE INC	6	\$1,894,021.95	0.76%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,765,869.62	2.3%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,477,110.04	0.59%	0	\$0.00	NA

	SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$194,012.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$198,138.74	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$414,932.37	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	55	\$14,972,973.76	5.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	2	\$520,367.26	0.21%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$219,361.41	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,380,617.90	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,203,410.04	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,644,778.94	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0
	SUMMT FUNDING INC	1	\$198,138.74	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$755,674.91	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$199,711.67	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANYD DBA CONCORD MORTGAGE GROUP	1	\$412,341.78	0.16%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,296.67	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$182,759.01	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,152,417.23	0.46%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,913.27	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$335,477.64	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$500,960.18	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,460,279.40	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$756,708.34	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,578.66	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,734.83	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$289,328.62	0.12%	0	\$0.00	NA	0



	Unavailable	1	\$416,487.26	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$250,178,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$202,320.10	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$308,352.56	0.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$949,388.75	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA	0
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,646.93	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$603,222.52	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,250.00	0.07%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$778,535.66	0.31%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$263,053.14	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$249,670.78	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$241,610.78	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,298,003.21	0.52%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,600.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$477,888.26	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC	2	\$491,807.72	0.2%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC	1	\$189,542.47	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39%	0	\$0.00	NA	0

	CAROLINA PREMIER BANK	1	\$145,543.62	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,923.27	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$479,338.68	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$327,946.89	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,436.65	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0
ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$190,698.54	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$358,625.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$251,428.00	0.1%	0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$238,086.06	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,189,239.70	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	4	\$847,089.51	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$203,731.36	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$706,505.35	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,449.27	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	7	\$1,586,966.31	0.63%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$331,053.46	0.13%	0	\$0.00	NA	0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$227,726.05	0.09%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$337,500.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$178,380.39	0.07%	0	\$0.00	NA	0
GEO CORP INC	3	\$692,718.23	0.28%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$830,910.33	0.33%	0	\$0.00	NA	0
GMFS, LLC	2	\$548,612.46	0.22%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE	1	\$545,562.74	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,189.34	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$222,822.80	0.09%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1%	0	\$0.00	NA	0
		1	\$205,890.63	0.08%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,427,908.15	0.57%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$356,250.00	0.14%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$415,938.97	0.17%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$446,250.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	LEGEND BANK, N.A	1	\$389,885.90	0.16%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$284,649.57	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$844,280.19	0.34%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$488,705.60	0.2%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$177,500.00	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,576.16	0.07%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$325,748.20	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$212,325.00	0.08%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11%	0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$222,465.98	0.09%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$2,941,874.49	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	2	\$832,538.86	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$583,195.40	0.23%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$364,918.82	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	15	\$4,672,693.44	1.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,183,010.07	0.47%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,089.59	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,728.24	0.09%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,357.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$841,772.29	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$213,788.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$249,699.62	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,916,537.06	1.57%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$194,258.99	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	0	\$0.00	NA	0
		1	\$269,670.20	0.11%	0	\$0.00	NA	0



	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING C						
	ON Q FINANCIAL INC	1	\$292,731.15	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC. - COR	1	\$309,564.01	0.12%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$415,673.60	0.17%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$299,190.31	0.12%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$253,458.12	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$867,333.96	0.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$228,180.90	0.09%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$248,200.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,853.37	0.29%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$611,800.81	0.24%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$746,157.60	0.3%	0	\$0.00	NA 0

	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$654,644.13	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$186,605.68	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	RELIANT BANK	1	\$249,190.73	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$282,261.19	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,397.09	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$347,531.24	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$494,900.71	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$491,342.77	0.2%	0	\$0.00	NA	0
	SFMC, LP	3	\$765,656.31	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,133,275.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$267,567.18	0.11%	0	\$0.00	NA	0
		14	\$4,195,154.50	1.68%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$363,492.57	0.15%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$421,774.74	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD	1	\$367,200.71	0.15%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$232,193.84	0.09%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,304,773.46	0.52%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	43	\$12,432,297.21	4.97%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$224,666.98	0.09%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$175,645.22	0.07%	0	\$0.00	NA 0
	SUMMIT FUINDING INC	1	\$486,740.24	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	10	\$2,676,969.80	1.07%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	4	\$1,054,785.91	0.42%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,219,098.80	0.49%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,426.38	0.19%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$292,493.59	0.12%	0	\$0.00	NA 0
	THE MOTAGE SOURCE, INC	1	\$186,011.00	0.07%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$275,652.75	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$425,891.55	0.17%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$408,093.75	0.16%	0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,080,633.29	1.23%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$291,121.27	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$193,889.91	0.08%	0	\$0.00	NA	0
WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$238,125.03	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,043,425.27	0.42%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	2	\$425,524.16	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,261.20	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,284,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$250,038,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$250,000.00	1.26%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$399,036.75	2.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$295,618.98	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,468.52	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$211,720.83	1.07%	0	\$0.00	NA	0
		1	\$250,698.41	1.26%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PLATINUM MORTGAGE, INC	1	\$309,618.83	1.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$501,327.72	2.53%	0	\$0.00	NA
	RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$942,794.47	4.75%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$424,758.09	2.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$373,000.00	1.88%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$300,855.00	1.52%	0	\$0.00	NA
	Unavailable	1	\$311,589.14	1.53%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$19,847,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$150,000.00	0.31%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$78,679.95	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12%	0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$77,352.03	0.16%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$56,773.07	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$140,432.39	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	24	\$1,597,628.29	3.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$358,240.71	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$560,669.12	1.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$50,001.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$66,884.28	0.14%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$93,512.23	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$195,880.47	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,762.99	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,443.80	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$183,119.94	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$49,795.92	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,720.84	0.14%	0	\$0.00	NA	0

	BANK SNB	1	\$42,224.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$149,086.61	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$277,166.92	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$79,476.58	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$80,948.26	0.17%	0	\$0.00	NA	0
	CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,695.23	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,752.97	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$112,540.81	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$125,368.32	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CF BANK	1	\$71,707.42	0.15%	0	\$0.00	NA	0
	CHARTERBANK	2	\$160,332.30	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$238,365.12	0.49%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,856.68	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,218.79	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$54,155.52	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$63,600.00	0.13%	0	\$0.00	NA	0



	COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$78,678.98	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,896.15	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	7	\$438,902.97	0.9%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$59,962.79	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$43,319.60	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC., A COR	1	\$74,776.38	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$22,886.60	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$77,683.55	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$70,710.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$284,497.70	0.58%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$65,853.96	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,003.10	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$26,500.00	0.05%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11%	0	\$0.00	NA	0
		1	\$62,485.58	0.13%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$98,923.33	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$358,075.30	0.73%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$79,173.64	0.16%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$106,800.00	0.22%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$131,455.05	0.27%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$53,029.16	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$159,180.66	0.33%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$122,814.66	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$84,405.61	0.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$117,603.81	0.24%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,810.12	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$121,044.71	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$337,768.36	0.69%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$179,287.64	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,686.28	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
	FOCUS BANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	1	\$58,475.89	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$147,897.24	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$119,708.30	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$108,779.73	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$72,600.94	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$663,989.61	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$272,265.47	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$40,780.17	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$178,038.38	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$63,737.27	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$58,757.79	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$52,250.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$62,723.32	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16%	0	\$0.00	NA	0
	M&T BANK	1	\$55,073.47	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,697.26	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$116,555.46	0.24%	0	\$0.00	NA	0
	METCALF BANK	1	\$50,150.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$136,400.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$75,650.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$195,888.85	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL,	1	\$38,248.69	0.08%	0	\$0.00	NA	0

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MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07%	0	\$0.00	NA	0
MINERS BANK	1	\$40,237.51	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26%	0	\$0.00	NA	0
MORRIS BANK	1	\$77,284.67	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$128,173.75	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	12	\$676,688.13	1.38%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$31,747.36	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$128,962.10	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$49,798.89	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$49,576.91	0.1%	0	\$0.00	NA	0
NCB, FSB	2	\$92,546.78	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$76,195.45	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0
NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$37,724.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0
	PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$436,762.71	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,302.90	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$84,643.63	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$49,798.90	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$676,281.99	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$99,591.98	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$56,016.72	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$385,700.86	0.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$139,750.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$433,180.27	0.89%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$78,728.51	0.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$102,779.51	0.21%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$274,271.62	0.56%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$59,463.68	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$54,771.88	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	32	\$1,947,144.58	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$74,980.48	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$83,651.63	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$120,036.98	0.25%	0	\$0.00	NA	0
	SCBT	2	\$139,593.33	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PR	2	\$143,215.67	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$50,778.94	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$229,119.80	0.47%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$59,416.77	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$63,493.59	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$38,240.75	0.08%	0	\$0.00	NA	0
	SPIRE CU	1	\$63,969.57	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0



	STEARNS LENDING INC	13	\$912,830.77	1.87%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$72,124.32	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$122,904.70	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$225,373.37	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$44,819.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$308,731.97	0.63%	0	\$0.00	NA	0
	TENN LOAN, INC	3	\$151,064.79	0.31%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,778.32	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$61,287.58	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$53,407.09	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,227.70	0.09%	0	\$0.00	NA	0
	THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$56,000.00	0.11%	0	\$0.00	NA	0
		2	\$147,813.70	0.3%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	0	\$0.00	NA 0
	UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0	\$0.00	NA 0
	VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0	\$0.00	NA 0
	WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0	\$0.00	NA 0
	WESBANCO BANK INC	1	\$79,173.63	0.16%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$46,400.04	0.09%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17%	0	\$0.00	NA 0

	WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$43,934.45	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$125,745.48	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$371,224.49	0.76%	0	\$0.00	NA	0
	YADKIN BANK	2	\$155,785.25	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$48,922,092.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$354,553.38	3.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$492,920.23	4.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,615,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$65,941.82	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$114,795.86	2.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$46,392.35	1.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$57,375.36	1.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$43,929.78	1.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$31,365.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA	0
	GECU	2	\$109,864.56	2.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$49,792.13	1.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$51,797.20	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$65,599.50	1.59%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,287.46	1.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANK/CN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,124,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,235.92	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0
	BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$239,600.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$77,800.51	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA	0
		1	\$90,000.00	0.2%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK							
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.55%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0
GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0
I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0
LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0
MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA	0
	1	\$515,000.00	1.13%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MUFG UNION BANK, N.A	1	\$420,000.00	0.92%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.91%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$428,046.00	0.94%	0	\$0.00	NA
	ORIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA
	PARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	25	\$4,077,390.47	8.94%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0	\$0.00	NA
	REDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA
	RENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$327,529.64	0.72%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$278,753.99	0.61%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$413,153.24	0.91%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$276,773.31	0.61%	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$528,000.00	1.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$198,000.00	0.43%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15%	0	\$0.00	NA
		5	\$569,517.00	1.25%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$674,696.54	1.43%	0	\$0.00	NA 0
<b>Total</b>		<b>243</b>	<b>\$45,594,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDU66	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$525,000.00	0.2%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$165,500.00	0.06%	0	\$0.00	NA 0
	4TRUST MORTGAGES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$609,600.00	0.24%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,708.55	0.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,000.00	0.26%	0	\$0.00	NA 0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,975.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,105,496.90	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,909.52	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$211,573.10	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA
	CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA
	CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$771,511.40	0.3%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$543,000.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA
	COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
		1	\$282,216.10	0.11%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY LTD						
	DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA
	DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA
	DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA
	EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$893,000.00	0.35%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$425,418.24	0.17%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA
		1	\$237,931.00	0.09%	0	\$0.00	NA

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$393,920.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$156,813.00	0.06%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$192,800.99	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	1	\$253,000.00	0.1%	0	\$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA
	FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	GLO,INC	1	\$415,142.50	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA
	GREATWALL, INC	1	\$375,900.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA
	HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,667,832.05	1.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$288,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$1,273,600.00	0.49%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$267,000.00	0.1%	0	\$0.00	NA

	I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$296,202.33	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA	0
	IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$278,766.37	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.13%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$777,379.43	0.3%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0

	NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0
	NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	46	\$11,905,217.76	4.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$147,638.10	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$872,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	\$4,093,393.47	1.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0



	RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA	0
	REDSTONE	3	\$554,690.59	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0
	RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$260,857.17	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,980.64	0.13%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$209,074.77	0.08%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,203,801.68	0.85%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$319,585.73	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$948,446.99	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,029,462.32	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	11	\$3,855,232.55	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA						
	THE LENDING PARTNERS, LLC	3	\$637,140.42	0.25%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA
	THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$733,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,800.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,250.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$965,630.31	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$425,860.20	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$257,766,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU74	AMERICAN INTERNET MORTGAGE, INC	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$159,137.70	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$227,144.82	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,579.20	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0
		1	\$172,836.57	0.64%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA 0
<b>Total</b>		<b>97</b>	<b>\$26,862,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDU82	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$362,000.00	0.09%	0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA 0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05%	0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$465,738.21	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,296.00	0.05%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$330,000.00	0.09%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,422,727.29	0.37%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA 0
	AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA 0
	AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA 0

	AMERICAN EQUITY MORTGAGE, INC	1	\$322,669.91	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$535,293.45	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$849,237.50	0.22%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA	0
	AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S.S.B	1	\$174,251.86	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$199,992.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA	0
		3	\$698,842.98	0.18%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WHITTIER, N.A	2	\$669,000.00	0.17%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$183,205.42	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$179,238.21	0.05%	0	\$0.00	NA
	BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,403,789.27	0.37%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA
	BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$203,000.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA
	CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA
	CAL COAST FINANCIAL CORP	1	\$382,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$726,481.08	0.19%	0	\$0.00	NA
	CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$184,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA
	CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA

	CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAE, INC	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,291,081.88	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$184,209.10	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,859,460.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA	0



	CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$372,938.04	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$673,600.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$446,425.48	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$951,413.86	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$717,849.04	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA	0
		1	\$284,600.00	0.07%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK - WILLIAMS	1	\$184,201.10	0.05%	0	\$0.00	NA
	FARMINGTON BANK	3	\$1,005,953.16	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$2,312,327.80	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$928,224.57	0.24%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$936,778.95	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF	1	\$190,676.36	0.05%	0	\$0.00	NA

	LAKWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	2	\$472,300.00	0.12%	0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA 0
	FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$538,000.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$787,000.00	0.2%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$630,330.25	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA 0
	FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	4	\$1,057,783.90	0.28%	0	\$0.00	NA 0
		2	\$409,000.00	0.11%	0	\$0.00	NA 0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA
	FNB BANK, N.A	1	\$193,000.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$629,300.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$192,207.69	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA
	GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA
	GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA
	GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA
	GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$689,000.00	0.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA
	GREATWALL, INC	1	\$290,000.00	0.08%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$555,005.75	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$248,006.60	0.06%	0	\$0.00	NA
	HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA
	HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$6,748,523.81	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$376,730.69	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05%	0	\$0.00	NA	0
	IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0

	KING FINANCIAL GROUP, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$792,328.17	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$394,100.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,187.73	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$297,431.33	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,381,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$546,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$243,973.56	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$175,277.48	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$358,412.10	0.09%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE LENDING SOLUTION	1	\$394,500.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$303,400.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$174,757.26	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,077,392.00	0.28%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA	0
	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,262,267.99	0.33%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0



PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,068,378.07	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$669,197.05	0.17%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$600,396.04	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$204,340.30	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	34	\$9,901,201.08	2.57%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$413,225.84	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$179,238.21	0.05%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0
	PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$938,824.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$241,504.48	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$2,392,900.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		8	\$2,071,665.24	0.54%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$858,882.57	0.22%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE INC	1	\$372,898.97	0.1%	0	\$0.00	NA 0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	SFMC, LP	2	\$469,950.00	0.12%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$350,000.00	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$186,208.14	0.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$775,288.12	0.2%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,500.00	0.08%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$521,449.30	0.14%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$209,093.15	0.05%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$907,186.58	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,212.37	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$670,983.22	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$640,011.86	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$604,601.18	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,823,782.85	0.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$991,174.11	0.26%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0
		1	\$188,500.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	4	\$976,395.89	0.25%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$642,650.89	0.17%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$642,650.89	0.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	2	\$409,000.00	0.11%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$316,650.00	0.08%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA 0
	UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$379,435.91	0.1%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$1,210,613.34	0.31%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,095,005.59	0.28%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$176,800.00	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$451,891.31	0.12%	0	\$0.00	NA 0
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA 0
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA 0

	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,493</b>	<b>\$384,534,809.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,046,857.48	5.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA	0
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$242,956.88	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$746,165.72	1.46%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0
		2	\$501,653.38	0.98%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$977,399.38	1.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$843,314.69	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	21	\$5,207,706.16	10.16%	0	\$0.00	NA
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$343,510.17	0.67%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	40	\$10,843,670.82	21.17%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$445,307.56	0.87%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$51,233,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W DUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$393,750.00	3.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$356,580.87	3.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	0	\$0.00	NA



	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$234,724.11	2.03%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$239,718.23	2.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$247,565.70	2.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$402,726.63	3.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$469,448.20	4.06%	0	\$0.00	NA	0
	NCB, FSB	2	\$400,665.20	3.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83%	0	\$0.00	NA	0
	OCMBC, INC	2	\$681,839.95	5.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$508,454.19	4.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,573,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,478.73	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,464.64	1.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0
	FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0
		1	\$417,000.00	1.08%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$239,718.23	0.62%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$259,650.01	0.67%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,000.00	0.95%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,930,993.28	5.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$241,646.77	0.63%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA
	NTFN, INC	1	\$265,687.70	0.69%	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$333,367.18	0.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,195,220.86	3.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,631.97	0.57%	0	\$0.00	NA
	RANLIFE, INC	1	\$392,000.00	1.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$254,714.26	0.66%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$745,728.42	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,732.32	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$658,226.31	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	0	\$0.00	NA	0
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$38,550,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$313,899.53	1.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,593.97	2.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0
		1	\$284,000.00	1.4%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$339,610.01	1.67%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$198,951.68	0.98%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$588,124.63	2.89%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA 0
	FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA 0
	GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,233.16	1.69%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$399,541.18	1.96%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$183,788.95	0.9%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,112.35	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,446.23	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,095,611.97	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,353,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$379,050.00	0.08%	0	\$0.00	NA	0
	1ST BANK, N.A	1	\$233,278.16	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,500.00	0.04%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,472.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA	0
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$187,735.11	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$210,103.55	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$265,633.52	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$996,809.60	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,077.70	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$416,999.00	0.08%	0	\$0.00	NA	0
	ASSENT, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$550,847.29	0.11%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$188,226.00	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$200,925.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0



	BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$890,485.69	0.18%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$504,388.35	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,192.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,771,614.48	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGEM INC	1	\$188,012.47	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,898.23	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$224,866.87	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$4,596,128.44	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		2	\$638,268.13	0.13%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$193,091.18	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA
	DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	0	\$0.00	NA
	EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,606,900.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$483,743.04	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,079,550.94	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,548.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA	0
		1	\$352,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA
	FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA
	FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$1,158,900.00	0.23%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA
	FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA
	FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$798,234.17	0.16%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA
	GECU	1	\$392,758.14	0.08%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA
	GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA

	GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$428,129.51	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$476,416.02	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$10,674,704.75	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,850,356.84	0.57%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$191,336.02	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	HOMEWISSE, INC	2	\$388,173.46	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$725,300.00	0.14%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$4,280,644.91	0.85%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$551,821.38	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$377,050.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$283,100.55	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$416,250.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$347,039.40	0.07%	0	\$0.00	NA	0
MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$618,451.35	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA	0



MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA	0
MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,020,053.76	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,170,780.23	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,731,928.09	0.34%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$406,929.47	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$641,115.49	0.13%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A	1	\$209,710.68	0.04%	0	\$0.00	NA	0

	DIVISION OF SKYLINE FINANCIAL CORP						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$303,581.17	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$537,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA
	NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	17	\$5,953,859.61	1.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$358,271.49	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA
	ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$301,066.65	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$296,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA
		3	\$1,219,492.53	0.24%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,500.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$932,666.33	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$385,750.00	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA
	PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$375,921.30	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	30	\$9,174,311.94	1.82%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$574,421.89	0.11%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$617,134.81	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$821,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$336,535.70	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$671,425.48	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0	\$0.00	NA	0
	RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	REDSTONE	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$909,569.38	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$234,676.23	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$3,486,243.06	0.69%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$434,427.17	0.09%	0	\$0.00	NA	0

	S&T BANK	1	\$188,733.62	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$183,740.74	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$700,614.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$4,225,067.16	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$275,900.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$276,061.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,269.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,319,023.55	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,669,474.46	0.33%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,914,824.38	0.38%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$564,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$247,623.61	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$485,573.70	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0
	THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$573,100.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,506.28	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$566,100.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$667,868.91	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,440,777.69	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	6	\$2,006,454.14	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,730</b>	<b>\$504,124,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,600.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0
		2	\$415,413.86	0.12%	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANCE WEST MORTGAGE, INC	1	\$280,612.86	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$189,246.93	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,046,889.72	0.3%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA
	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA
		1	\$185,155.00	0.05%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,921.33	0.14%	0	\$0.00	NA 0
	BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$199,200.00	0.06%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA 0
	BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA 0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$1,131,193.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$510,505.00	0.14%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.06%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$487,573.33	0.14%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	0	\$0.00	NA 0

	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$232,165.01	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$820,499.84	0.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$262,329.86	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,089,743.22	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,255.98	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$379,248.07	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$438,421.90	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA	0
		2	\$479,330.92	0.14%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTAR BANK N.A	1	\$249,850.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$236,000.00	0.07%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$188,700.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0
GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0
GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0
GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$415,848.94	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0
GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0
GREATWALL, INC	1	\$248,500.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$259,092.55	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,509.76	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,407,445.47	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$226,088.08	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$493,259.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$682,859.21	0.19%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA	0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$521,045.38	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA	0
MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$340,957.28	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$326,944.49	0.09%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$342,000.00	0.1%	0	\$0.00	NA	0
MORRIS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$279,280.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,675,416.65	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$280,800.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$3,547,398.96	1.01%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,291,276.58	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$510,458.32	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$639,500.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,125,034.21	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$4,242,052.74	1.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA	0
	ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA	0
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	0	\$0.00	NA	0
		4	\$1,321,179.76	0.38%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,589.88	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	11	\$3,955,879.89	1.12%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA 0
	PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$283,179.45	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$893,892.19	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$876,668.00	0.25%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	16	\$4,388,836.91	1.25%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$494,292.00	0.14%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA 0
	R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA 0
	RABOBANK, N.A	2	\$575,906.54	0.16%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$571,650.00	0.16%	0	\$0.00	NA 0
	REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$522,650.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,265,884.00	0.36%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,301,945.86	0.94%	0	\$0.00	NA	0
	STEARNS LENDING INC	51	\$15,186,766.82	4.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$209,471.01	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$866,050.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$242,660.61	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$275,016.95	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$262,138.34	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$339,531.57	0.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$881,850.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$352,142,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0
		1	\$159,000.00	0.08%	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS, INC						
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$149,783.88	0.07%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$218,205.68	0.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,133,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$535,757.54	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA 0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN N.A	1	\$485,356.21	0.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$163,774.05	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$544,500.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$289,560.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$608,425.48	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$292,600.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$303,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$233,255.86	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$606,307.54	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,336,750.00	0.64%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$688,071.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$193,239.35	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$975,437.31	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,742.16	0.08%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$179,569.79	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$841,175.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$362,781.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0



	CREDIT UNION LENDING SOURCE, LLC						
	CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	ELITE MORTGAGE FUNDING, INC	1	\$413,000.00	0.2%	0	\$0.00	NA
	EMPIRE BANK	1	\$416,425.48	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$197,333.83	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA
		1	\$497,287.57	0.24%	0	\$0.00	NA

	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,833,987.21	0.88%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,534.04	0.08%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A	1	\$177,061.18	0.09%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,268,722.49	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$166,250.00	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$341,100.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$332,600.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$151,760.63	0.07%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	0	\$0.00	NA 0

	FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$358,258.76	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$496,464.06	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$166,528.57	0.08%	0	\$0.00	NA	0
	FOX MORTGAGE INC	1	\$298,559.51	0.14%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$923,667.29	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,025,632.34	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$173,331.87	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,689,253.83	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP	1	\$393,718.94	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$254,400.00	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$2,656,804.98	1.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$342,504.32	0.17%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$338,000.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$156,222.58	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$399,500.00	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	2	\$904,993.12	0.44%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$154,786.45	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,445,229.63	0.7%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$358,900.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$1,044,709.37	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$622,844.70	0.3%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$528,773.83	0.25%	0	\$0.00	NA	0
NCB, FSB	2	\$732,744.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$176,761.58	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$416,100.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	2	\$568,650.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$889,767.00	0.43%	0	\$0.00	NA	0
OAK BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$183,752.15	0.09%	0	\$0.00	NA	0

	UNION						
	ON Q FINANCIAL INC	1	\$466,811.34	0.22%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$500,906.42	0.24%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$420,815.45	0.2%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA
	ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$2,288,185.34	1.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$2,165,257.32	1.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$170,764.40	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$767,345.57	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$360,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$354,231.27	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$171,736.00	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,500.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$500,325.14	0.24%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,526,477.48	0.74%	0	\$0.00	NA

	PULASKI BANK	1	\$153,964.15	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$180,731.23	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$362,376.19	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,950.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$279,700.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,762.93	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$259,000.65	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,128.90	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$833,425.48	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$467,453.72	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,371,790.07	0.66%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$762,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,618,282.54	1.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$347,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$577,778.18	0.28%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$650,724.56	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC	32	\$8,455,092.67	4.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,266.81	0.08%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$543,264.19	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$177,760.23	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,800.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$192,740.03	0.09%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09%	0	\$0.00	NA	0
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$193,875.33	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$274,510.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$149,888.51	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$416,385.67	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	0	\$0.00	NA	0



	TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$161,277.50	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$409,408.21	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA	0
		3	\$590,655.27	0.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$200,179.99	0.1%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$164,287.11	0.08%	0	\$0.00	NA 0
	Unavailable	3	\$1,165,515.51	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>835</b>	<b>\$207,536,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.84%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$1,090,350.00	5.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$194,567.20	0.91%	0	\$0.00	NA 0
	FREMONT BANK	1	\$196,974.60	0.92%	0	\$0.00	NA 0
	GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$187,016.37	0.88%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$193,750.00	0.91%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83%	0	\$0.00	NA 0
		1	\$200,000.00	0.94%	0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,718.18	1.05%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$282,000.00	1.32%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$195,993.15	0.92%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$1,032,400.00	4.84%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$889,179.00	4.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$471,600.00	2.21%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$202,500.00	0.95%	0	\$0.00	NA 0
	STEARNS LENDING INC	4	\$1,382,400.00	6.48%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA 0
<b>Total</b>		<b>72</b>	<b>\$21,326,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$318,770.03	0.49%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC	1	\$335,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,250.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,596.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$234,172.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,710,325.19	2.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION	1	\$463,200.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$761,700.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$206,134.32	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$928,995.00	1.43%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,200.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$580,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$257,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$307,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,136,000.00	1.75%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$336,546.06	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,527,588.99	6.99%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$346,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$834,500.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$4,285,473.16	6.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$540,000.00	0.83%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$64,812,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,117.04	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$231,465.04	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$245,419.32	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	2	\$691,739.79	0.35%	0	\$0.00	NA	0

	INC						
	AMERICAN FINANCIAL NETWORK, INC	3	\$829,294.48	0.42%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA 0
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$807,712.14	0.41%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$346,393.54	0.18%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	4	\$1,416,197.69	0.72%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$386,793.52	0.2%	0	\$0.00	NA 0
	CAPITOL CREDIT UNION	1	\$279,655.72	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78%	0	\$0.00	NA 0
		1	\$367,909.00	0.19%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL INC	6	\$1,742,152.37	0.89%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$239,422.06	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$279,663.57	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,910,657.72	0.97%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21%	0	\$0.00	NA
	CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,522,676.07	1.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$521,827.33	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,100,658.36	0.56%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$216,714.24	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$203,461.71	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,204,860.00	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$295,236.49	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43%	0	\$0.00	NA
		1	\$361,145.05	0.18%	0	\$0.00	NA



	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC						
	EVERETT FINANCIAL INC	1	\$206,433.95	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$939,919.67	0.48%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77%	0	\$0.00	NA
	FGMC CORRESPONDENT	1	\$250,250.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,153,071.07	0.59%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$398,486.39	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$223,422.21	0.11%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,635.75	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48%	0	\$0.00	NA
		1	\$279,639.58	0.14%	0	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
FIRST PRIORITY FINANCIAL, INC	1	\$340,550.95	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95%	0	\$0.00	NA	0
FIRSTBANK	1	\$325,380.62	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$367,126.81	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$601,537.44	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$838,544.70	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$246,610.25	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$278,500.00	0.14%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$261,838.18	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$595,234.65	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$368,076.25	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,056.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK F.S.B	1	\$319,155.63	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,061,665.46	2.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$370,800.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$299,208.40	0.15%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$598,627.66	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$665,000.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$252,037.51	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72%	0	\$0.00	NA	0
	LPMC LLC	1	\$299,613.83	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$287,470.94	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$327,568.07	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$353,954.11	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$753,026.88	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,707.66	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$862,872.89	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$315,611.45	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,387,932.86	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$300,704.45	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,240,432.32	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,492,109.63	1.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$262,551.43	0.13%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$226,208.44	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A	1	\$239,408.60	0.12%	0	\$0.00	NA	0

	DIVISION OF SKYLINE FINANCIAL CORP						
	NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$367,026.95	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$344,000.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$566,761.51	0.29%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$250,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$372,109.24	0.19%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,471,716.83	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,229.33	0.46%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$707,327.63	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14	1.79%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$427,448.02	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$324,737.02	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,541,261.79	1.8%	0	\$0.00	NA
		1	\$281,252.48	0.14%	0	\$0.00	NA

	PREFERRED LENDING SOLUTIONS, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,660.41	0.17%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$251,682.95	0.13%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	RENASANT BANK	1	\$223,200.00	0.11%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$532,009.04	0.27%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA 0
	RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$1,295,244.18	0.66%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$511,531.64	0.26%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$628,750.00	0.32%	0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$324,660.41	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$250,177.55	0.13%	0	\$0.00	NA 0
	SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$681,966.00	0.35%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,087,340.62	2.59%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$761,038.99	0.39%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,201,219.93	0.61%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$637,180.67	0.32%	0	\$0.00	NA 0

	STEARNS LENDING INC	41	\$13,044,685.95	6.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$468,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$618,331.66	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$881,725.81	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$840,017.29	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,537.78	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39%	0	\$0.00	NA	0
		1	\$395,501.78	0.2%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION						
	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$615,877.56	0.31%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.13%	0	\$0.00	NA 0
	Unavailable	4	\$1,132,743.70	0.58%	0	\$0.00	NA 0
<b>Total</b>		<b>660</b>	<b>\$196,517,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA 0

	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,378,678.00	5.37%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$291,265.94	1.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,800.00	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA	0
	NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA	0



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$291,957.59	1.14%	0	\$0.00	NA	0
	OPEN ADVISORS INC	1	\$525,809.94	2.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$517,843.11	2.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$182,700.00	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$245,005.00	0.95%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$372,038.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,827,993.00	7.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$379,440.58	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,688,132.64	6.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,686,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$102,400.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8%	0	\$0.00	NA	0
		4	\$381,962.51	1.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$101,555.09	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$285,794.66	1.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$103,200.00	0.44%	0	\$0.00	NA
	BANK MUTUAL	1	\$90,000.00	0.39%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$92,841.75	0.4%	0	\$0.00	NA
	BANK OF QUINCY	1	\$100,000.00	0.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$94,075.00	0.4%	0	\$0.00	NA
	BANK OF WESTON	1	\$90,000.00	0.39%	0	\$0.00	NA
	BANK SNB	1	\$87,000.00	0.37%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$199,563.81	0.86%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$109,500.00	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43%	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.39%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$106,060.00	0.45%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38%	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41%	0	\$0.00	NA
	CENTRAL BANK	1	\$97,568.23	0.42%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$181,860.37	0.78%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$102,540.20	0.44%	0	\$0.00	NA
	CENTRUE BANK	2	\$178,000.00	0.76%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.43%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$98,500.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,675.17	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$274,741.43	1.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,598.70	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$193,000.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA	0
MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$95,000.00	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$1,682,702.97	7.21%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA	0
	REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$98,248.40	0.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$106,639.80	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
		3	\$303,432.81	1.3%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$23,323,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDUM1	4TRUST MORTGAGE INC	1	\$123,453.68	0.73%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$227,480.11	1.34%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	0	\$0.00	NA
	BANK OF QUINCY	1	\$112,500.00	0.66%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,000.00	0.71%	0	\$0.00	NA
	BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA

	BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$227,525.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,510.39	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,150.00	0.69%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$111,997.92	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,479.70	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,143,914.52	6.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$114,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71%	0	\$0.00	NA	0
	REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,950,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$147,500.00	0.48%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BANK SNB	1	\$144,640.00	0.48%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA	0
		2	\$268,920.00	0.88%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$149,000.00	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$138,163.20	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$281,000.00	0.92%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$134,600.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$126,876.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77%	0	\$0.00	NA

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47%	0	\$0.00	NA	0
GECU	1	\$125,560.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$270,500.00	0.89%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,700.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,271.88	0.9%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	0	\$0.00	NA	0
IXONIA BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	0	\$0.00	NA	0
MARINE BANK	3	\$389,418.45	1.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,950.00	0.47%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$142,700.00	0.47%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$268,300.00	0.88%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$268,000.00	0.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	22	\$2,931,206.95	9.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,168.39	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	REDSTONE	2	\$280,963.10	0.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$561,460.61	1.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$126,423.05	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$412,793.69	1.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,429,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$68,850.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$310,744.21	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$77,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$78,000.00	0.4%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$76,950.00	0.39%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$50,626.99	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$196,959.52	1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$155,500.00	0.79%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,800.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,669.56	0.38%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$56,630.90	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA	0
GECU	2	\$146,016.15	0.74%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0	\$0.00	NA	0
	HomeBank	3	\$126,525.86	0.64%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$157,400.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0
		1	\$78,400.00	0.4%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA
	MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$124,955.90	0.64%	0	\$0.00	NA
	ORIENTAL BANK	4	\$234,866.82	1.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$1,142,123.60	5.81%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$66,000.00	0.34%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$53,764.46	0.27%	0	\$0.00	NA
	REDSTONE	3	\$127,046.03	0.65%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$156,351.04	0.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA
	ROYAL BANK	1	\$68,250.00	0.35%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$53,264.29	0.27%	0	\$0.00	NA
	S&T BANK	1	\$65,000.00	0.33%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$83,131.81	0.42%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA

	STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$53,764.46	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,740.06	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0
	UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA	0
	UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$19,672,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$95,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,593.29	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,696.94	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$199,369.52	0.32%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$100,052.12	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	0	\$0.00	NA	0
		3	\$308,210.00	0.49%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$285,700.00	0.46%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$107,049.63	0.17%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$84,832.08	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$99,275.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$93,602.18	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,576.85	0.16%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$99,581.04	0.16%	0	\$0.00	NA 0
	BANKWELL BANK	1	\$89,615.24	0.14%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47%	0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$89,000.00	0.14%	0	\$0.00	NA 0
	BETTER BANKS	1	\$99,572.49	0.16%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC	1	\$103,200.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$104,555.62	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,700.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$174,600.00	0.28%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$94,589.75	0.15%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA 0

	CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$199,581.04	0.32%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$317,448.86	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$107,580.28	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,542.25	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$217,222.06	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	0	\$0.00	NA	0

	ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,234.05	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,204.56	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$280,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$402,469.87	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$490,717.27	0.78%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$541,387.34	0.86%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63%	0	\$0.00	NA	0
	GECU	2	\$191,641.24	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	0	\$0.00	NA	0



	GREATWALL, INC	1	\$105,551.39	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,900.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,632.94	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,256.90	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$279,400.00	0.45%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$193,573.03	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$312,873.40	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$197,250.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,325.29	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$287,307.93	0.46%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$101,563.93	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
		1	\$94,900.00	0.15%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$108,700.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	3	\$308,359.81	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0	\$0.00	NA	0
MARINE BANK	2	\$189,133.95	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$197,281.32	0.31%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC	1	\$101,572.66	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$99,152.34	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$311,897.15	0.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$208,600.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$103,555.39	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,000.00	0.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$597,087.56	0.95%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$342,956.22	0.55%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$84,640.27	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$103,435.40	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,351.76	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,631.80	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$372,226.68	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,598.40	0.15%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	0	\$0.00	NA	0
	PIONEER BANK	2	\$177,717.85	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$97,091.52	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$187,602.66	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE	2	\$214,237.07	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,615.25	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,533.61	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$889,353.01	1.42%	0	\$0.00	NA	0
	S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$465,986.28	0.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$478,685.65	0.76%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,199.79	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$207,151.11	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$189,356.85	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,172,357.28	1.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$102,107.15	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$104,731.77	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$109,194.23	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$100,369.07	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,929.54	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0
		9	\$923,257.04	1.47%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA 0
	UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$98,519.23	0.16%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$87,500.00	0.14%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$202,610.91	0.32%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	0	\$0.00	NA 0

	WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$276,320.97	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,213.87	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$99,568.16	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$62,739,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDURO	1ST UNITED BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$115,414.43	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$121,588.45	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,988.28	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,493.07	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,982.66	0.26%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$118,894.68	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,963.97	0.26%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$116,268.54	0.26%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$365,635.13	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,690.80	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$121,080.15	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$123,768.60	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$341,073.61	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$235,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,078.70	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	0	\$0.00	NA	0



	DFCU FINANCIAL	3	\$356,966.30	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$109,397.12	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$343,042.05	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$109,534.46	0.24%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
FIRST LENDING	1	\$114,530.75	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$690,248.68	1.52%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$121,876.72	0.27%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0
GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0
GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$220,462.99	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$115,210.34	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,230.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$111,521.19	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$114,750.00	0.25%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$121,483.67	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,543.82	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$119,486.99	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$234,450.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$124,800.00	0.28%	0	\$0.00	NA	0
		1	\$116,450.00	0.26%	0	\$0.00	NA	0

RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION							
RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$111,198.28	0.25%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$118,400.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	0	\$0.00	NA	0
S&T BANK	2	\$229,991.95	0.51%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$119,377.60	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$114,047.73	0.25%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$110,525.47	0.24%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$122,157.64	0.27%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,729.38	0.24%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$115,509.07	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$112,475.46	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	12	\$1,376,907.73	3.04%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$242,088.70	0.53%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$117,102.30	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$114,235.54	0.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$231,008.48	0.51%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,972.54	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$111,486.16	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,797.76	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$45,351,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$149,150.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$126,650.71	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,660.20	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,341.27	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,906.51	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,405.09	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$272,200.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,433.99	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.53%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,539.11	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,875.76	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,300.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,780.41	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$140,800.19	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,435.69	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$420,895.07	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24%	0	\$0.00	NA	0



	ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$127,442.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$405,414.60	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,460.45	0.56%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$258,894.27	0.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA	0
		1	\$143,882.25	0.28%	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY							
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$260,791.32	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$123,791.60	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$259,468.36	0.5%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,881.09	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$292,577.02	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$134,200.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$135,430.22	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,201.95	0.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$288,373.84	0.56%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$274,747.21	0.53%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$132,437.13	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	LENDER	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$144,373.84	0.28%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$129,455.36	0.25%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$255,813.01	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,463.74	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$145,057.41	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$275,309.15	0.54%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$138,392.67	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,088.09	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$419,500.00	0.82%	0	\$0.00	NA	0
	PARK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$143,378.16	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$402,250.00	0.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$259,465.06	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,890.80	0.28%	0	\$0.00	NA	0
	REDSTONE	2	\$254,360.20	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$123,951.02	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$142,791.60	0.28%	0	\$0.00	NA	0
		1	\$125,000.00	0.24%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$281,015.15	0.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$136,875.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,392.94	0.28%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$139,413.47	0.27%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$146,160.19	0.28%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$270,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$926,790.21	1.8%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$131,285.00	0.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0	\$0.00	NA
	TACET MORTGAGE, INC	1	\$130,445.58	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$384,337.19	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$137,415.96	0.27%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,200.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$131,939.24	0.26%	0	\$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0	\$0.00	NA
		1	\$125,500.00	0.24%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$678,721.41	1.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,407.49	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,336.87	0.24%	0	\$0.00	NA
	Unavailable	2	\$276,396.71	0.56%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$51,405,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,346.43	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$455,345.00	0.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$149,365.18	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$163,447.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$321,999.38	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$799,300.00	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$601,315.51	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,500.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,304.54	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,105.37	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,800.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$172,872.70	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$650,969.31	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0	\$0.00	NA	0
		1	\$154,000.00	0.33%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$341,273.23	0.72%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$479,339.15	1.01%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$151,343.61	0.32%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,936.70	0.32%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$168,000.00	0.35%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$161,250.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	0	\$0.00	NA
	GMFS, LLC	1	\$174,000.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$154,350.62	0.33%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$319,130.70	0.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$490,400.00	1.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$162,409.74	0.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	0	\$0.00	NA
		1	\$149,352.25	0.32%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$166,300.00	0.35%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$322,500.00	0.68%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$158,327.09	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,280.53	0.36%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$462,148.42	0.98%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$156,000.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0	\$0.00	NA
	NUVISION FCU	1	\$165,000.00	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$154,195.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,500.00	0.32%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$157,587.01	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	0	\$0.00	NA
		1	\$165,000.00	0.35%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$170,639.92	0.36%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$153,354.81	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.36%	0	\$0.00	NA
	PIONEER BANK	1	\$153,800.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$629,800.00	1.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$319,365.18	0.67%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$151,920.00	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.33%	0	\$0.00	NA
	RCB BANK	1	\$172,000.00	0.36%	0	\$0.00	NA
	REDSTONE	1	\$150,099.01	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$151,500.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
	RESMAC INC	1	\$150,000.00	0.32%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$165,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$159,000.00	0.34%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$164,000.00	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$316,800.00	0.67%	0	\$0.00	NA
	SFMC, LP	1	\$165,000.00	0.35%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,260.20	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,461,283.63	3.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$335,280.53	0.71%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,352.25	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$153,099.94	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$47,337,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUU3	4TRUST MORTGAGE, INC	2	\$153,466.94	0.19%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$337,336.24	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$52,555.23	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$155,169.13	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	4	\$261,184.87	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$70,121.53	0.09%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18%	0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1%	0	\$0.00	NA 0
	BANCFIRST	1	\$66,000.00	0.08%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18%	0	\$0.00	NA 0
	BANCO SANTANDER PR	3	\$176,303.74	0.22%	0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$249,223.46	0.31%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$82,673.63	0.1%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$73,182.60	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$149,429.58	0.19%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$39,827.26	0.05%	0	\$0.00	NA 0
	BANK OF RUSTON	1	\$73,936.47	0.09%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$100,231.05	0.13%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$64,000.00	0.08%	0	\$0.00	NA 0
	BANK SNB	1	\$70,942.32	0.09%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$81,649.45	0.1%	0	\$0.00	NA 0
	BANNER BANK	2	\$132,750.30	0.17%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$198,640.90	0.25%	0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	0	\$0.00	NA 0
	BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	0	\$0.00	NA 0
	BENTON STATE BANK	2	\$151,347.07	0.19%	0	\$0.00	NA 0
	BETTER BANKS	3	\$186,016.04	0.23%	0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	0	\$0.00	NA 0
	BLACKHAWK BANK	6	\$346,193.69	0.43%	0	\$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$67,200.00	0.08%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$162,498.08	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$242,924.26	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$184,939.06	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$194,790.52	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	0	\$0.00	NA	0
		2	\$35,000.00	0.04%	0	\$0.00	NA	0

	CLEARVIEW FEDERAL CREDIT UNION						
	CMG MORTGAGE INC	1	\$39,185.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$127,263.74	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$159,329.67	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$181,488.33	0.23%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$71,275.47	0.09%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	0	\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$96,600.00	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$89,023.09	0.11%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$286,623.03	0.36%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,225.58	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$66,500.00	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$205,185.11	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$112,771.74	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$176,543.71	0.22%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$31,860.00	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$79,664.84	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1%	0	\$0.00	NA



	DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$114,661.42	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$81,251.15	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$48,580.45	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$372,740.39	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	12	\$692,402.69	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$41,824.04	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$106,316.78	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$28,383.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$852,666.29	1.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,256.90	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$107,753.31	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$209,605.61	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$206,129.29	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$117,600.00	0.15%	0	\$0.00	NA	0
		1	\$49,784.09	0.06%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
	FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	0	\$0.00	NA
	FIRST CENTURY BANK	3	\$186,506.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$159,000.00	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$415,303.62	0.52%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$59,746.07	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$70,201.63	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$311,951.17	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$259,969.93	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$142,830.72	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMИ	4	\$237,572.55	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0	\$0.00	NA
		2	\$89,222.51	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$690,852.32	0.86%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,734.94	0.08%	0	\$0.00	NA
	FIRST STATE BANK	2	\$140,330.23	0.18%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4%	0	\$0.00	NA
	FIRSTBANK	2	\$123,110.84	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	23	\$1,267,816.75	1.58%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	0	\$0.00	NA
	FNBC BANK	1	\$51,750.00	0.06%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$159,581.65	0.2%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$58,628.29	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	0	\$0.00	NA
		1	\$49,576.15	0.06%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION							
FRONTENAC BANK	1	\$39,828.99	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$70,000.00	0.09%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
GECU	9	\$501,891.11	0.63%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	3	\$213,081.88	0.27%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	3	\$138,912.47	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$446,204.10	0.56%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$122,379.87	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$71,695.28	0.09%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$180,525.28	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$34,853.37	0.04%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$104,555.62	0.13%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$53,600.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$119,419.79	0.15%	0	\$0.00	NA	0
HONOR CU	1	\$73,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$309,000.99	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	0	\$0.00	NA	0

	IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,748.96	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$591,368.92	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,756.84	0.06%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$80,458.04	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$82,089.58	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$39,830.72	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$52,605.12	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$35,372.81	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$353,654.48	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	0	\$0.00	NA	0

	LEADER MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,280.05	0.07%	0	\$0.00	NA	0
	LENDER	2	\$123,016.18	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$274,712.34	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$403,833.56	0.5%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$48,542.19	0.06%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$114,510.51	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$144,207.68	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$81,151.58	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$68,292.68	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$222,456.73	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$184,873.35	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$698,276.48	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$64,722.12	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,699.51	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$74,080.25	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$100,270.62	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$170,000.00	0.21%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$56,960.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$62,235.49	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24%	0	\$0.00	NA	0
	PIONEER BANK	4	\$210,392.55	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$122,719.95	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$56,705.69	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$231,332.11	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	0	\$0.00	NA	0
	POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0



	PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$53,771.46	0.07%	0	\$0.00	NA	0
	RCB BANK	2	\$121,943.48	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$133,657.20	0.17%	0	\$0.00	NA	0
	REDSTONE	3	\$233,998.46	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$285,972.28	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$67,725.00	0.08%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$228,650.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA	0
	ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$745,557.16	0.93%	0	\$0.00	NA	0
	S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$189,134.63	0.24%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$511,793.31	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$49,653.68	0.06%	0	\$0.00	NA	0
	SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$117,633.65	0.15%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$1,154,421.43	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,740.90	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$79,091.01	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$330,580.90	0.41%	0	\$0.00	NA	0

	TCF NATIONAL BANK	1	\$75,429.41	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$80,660.65	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	4	\$322,964.20	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$129,444.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$143,593.83	0.18%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$140,162.96	0.17%	0	\$0.00	NA	0
	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0	\$0.00	NA	0

	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$181,607.06	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$439,904.53	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,236.58	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$156,631.47	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,291</b>	<b>\$80,170,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$365,000.00	2.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57%	0	\$0.00	NA	0
	CASHCALL INC	2	\$557,555.95	3.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,993,337.98	12.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$364,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,413.27	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,243,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$99,758.46	0.74%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,606.01	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,983.45	0.66%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$198,754.54	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$290,440.47	2.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$89,300.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$183,236.92	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$105,560.39	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,873.45	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,564.54	0.78%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,436.60	0.7%	0	\$0.00	NA	0
	CU MORTGAGE	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$88,759.44	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,309.45	0.79%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$106,655.83	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$105,600.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$94,153.64	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8%	0	\$0.00	NA	0
	FIRST LENDING	1	\$101,576.98	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$184,108.28	1.37%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,414.57	0.74%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$89,500.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$107,800.00	0.8%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,145.41	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,634.64	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,578.91	0.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$205,600.00	1.53%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,614.30	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,493.99	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$447,750.00	3.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$89,011.86	0.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$270,949.08	2.02%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$91,664.87	0.68%	0	\$0.00	NA	0



	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,572.84	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$88,883.58	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	2	\$187,585.28	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,399,969.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$585,834.39	2.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$219,595.00	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA	0
		2	\$236,824.06	0.92%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.47%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,540.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,472.68	0.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$482,822.30	1.88%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$232,550.00	0.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.47%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,848.76	0.48%	0	\$0.00	NA
		1	\$108,717.93	0.42%	0	\$0.00	NA

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION							
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$109,548.43	0.43%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$225,050.68	0.88%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$123,501.25	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81%	0	\$0.00	NA	0
GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$240,000.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0
LENDER	1	\$112,500.00	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$234,227.10	0.91%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$121,000.00	0.47%	0	\$0.00	NA	0

CO							
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.48%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$121,500.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,000.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$350,443.24	1.37%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97%	0	\$0.00	NA	0
NCB, FSB	1	\$112,507.42	0.44%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$110,593.81	0.43%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,597.77	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,519.69	0.92%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$113,451.19	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47%	0	\$0.00	NA	0
PIONEER BANK	3	\$331,458.22	1.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$118,500.00	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$120,251.00	0.47%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89%	0	\$0.00	NA	0
R P FUNDING, INC	5	\$579,073.20	2.26%	0	\$0.00	NA	0
	1	\$119,200.00	0.47%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP						
	ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$111,106.54	0.43%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$113,500.00	0.44%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$226,553.85	0.88%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$119,507.37	0.47%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$112,685.56	0.44%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$119,512.37	0.47%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$110,950.00	0.43%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$351,391.32	1.37%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$109,553.01	0.43%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$111,448.44	0.43%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$118,506.49	0.46%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA 0
	UNITED BANK	1	\$113,626.80	0.44%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$122,395.46	0.48%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49%	0	\$0.00	NA 0

	WESTERRA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$119,373.43	0.47%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$228,095.36	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$25,621,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$409,622.01	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,984.30	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,419.39	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,878.46	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,750.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$144,920.74	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,585.80	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,605.39	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,486.85	0.46%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE	1	\$144,811.48	0.54%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	1	\$130,711.19	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$125,975.37	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,620.48	0.51%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$128,968.38	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,251.40	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$127,734.16	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,491.63	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$390,999.72	1.45%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,160.25	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,400.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55%	0	\$0.00	NA	0
	GMFS, LLC	2	\$263,856.23	0.98%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,470.42	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,253.12	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,962.61	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$663,492.16	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$402,378.46	1.49%	0	\$0.00	NA	0

	MORTGAGE NETWORK						
	HOMESTEAD FUNDING CORP	1	\$126,279.12	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$147,796.97	0.55%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$147,428.75	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$125,000.00	0.46%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$339,420.23	1.26%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$138,230.20	0.51%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$409,179.79	1.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	0.51%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$251,281.51	0.93%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$532,710.78	1.97%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,455.49	0.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$132,364.85	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$132,366.17	0.49%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$146,147.56	0.54%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$142,910.90	0.53%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$139,070.84	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$145,778.81	0.54%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$676,682.00	2.51%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$139,419.39	0.52%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,392.69	1.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$274,249.27	1.02%	0	\$0.00	NA
		1	\$145,792.85	0.54%	0	\$0.00	NA



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	2	\$275,462.09	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$127,000.00	0.47%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	0	\$0.00	NA	0
R P FUNDING INC	1	\$130,800.00	0.48%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$259,800.00	0.96%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC	1	\$148,294.93	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,402.75	3.09%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$144,005.56	0.53%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$942,396.14	3.49%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$139,140.96	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$133,878.51	0.5%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$134,038.88	0.5%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,942.75	0.51%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$144,759.36	0.54%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$136,324.47	0.5%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$260,515.09	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,437.58	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,005,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$484,169.52	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,794.87	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$301,500.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$481,528.62	1.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,228.07	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$158,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$310,000.00	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$160,650.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$171,791.85	0.71%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,778.98	0.63%	0	\$0.00	NA	0
		2	\$318,317.61	1.31%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA 0
	EQUITY NOW INC	1	\$159,125.52	0.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$156,204.76	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68%	0	\$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$165,823.41	0.68%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$489,681.41	2.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$149,384.22	0.62%	0	\$0.00	NA 0
	FREMONT BANK	1	\$159,542.34	0.66%	0	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$163,643.08	0.67%	0	\$0.00	NA 0
	GMFS, LLC	1	\$166,155.00	0.69%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$337,223.67	1.39%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$155,359.58	0.64%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.68%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,304.05	0.63%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$163,300.00	0.67%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$158,951.45	0.66%	0	\$0.00	NA	0
MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$161,250.00	0.67%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.71%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$334,620.64	1.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$324,824.27	1.34%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA	0
NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA	0
NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA	0
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.66%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA	0
PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$469,269.70	1.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA	0
	RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,890.64	0.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$160,033.54	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$334,790.00	1.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$154,419.94	0.64%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,323.99	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,246,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,350.00	1.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$94,999.00	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$292,575.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$96,800.00	0.48%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA	0
		1	\$102,000.00	0.51%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CIVIS MORTGAGE	1	\$86,300.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$86,250.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA
	COULEE BANK	1	\$97,800.00	0.49%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,600.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$106,400.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$192,003.94	0.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,119.36	0.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,500.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$90,150.00	0.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$382,133.68	1.9%	0	\$0.00	NA
	FNBC BANK	1	\$96,000.00	0.48%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
	GECU	1	\$92,640.00	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$87,300.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$297,925.00	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$106,200.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$194,250.00	0.97%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,734.32	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA	0



ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$108,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,800.00	0.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,800.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$290,042.33	1.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%	0	\$0.00	NA	0
PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0
R P FUNDING INC	2	\$187,020.00	0.93%	0	\$0.00	NA	0
RANLIFE, INC	1	\$93,500.00	0.47%	0	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$109,462.11	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$997,891.66	4.97%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$99,750.00	0.5%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$101,250.00	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$394,000.00	1.96%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN	1	\$104,000.00	0.52%	0	\$0.00	NA	0

	SERVICES						
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0	\$0.00	NA 0
	Unavailable	2	\$204,200.00	1.03%	0	\$0.00	NA 0
<b>Total</b>		<b>206</b>	<b>\$20,068,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.31%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$365,000.00	0.48%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$398,500.00	0.53%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	0	\$0.00	NA 0
		1	\$165,000.00	0.22%	0	\$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$696,761.33	0.92%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$714,000.00	0.95%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$503,000.00	0.67%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA 0
	BUSEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$189,341.18	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$350,000.00	0.46%	0	\$0.00	NA 0
	CASHCALL INC	6	\$2,409,398.97	3.19%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$185,300.00	0.25%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA 0
		1	\$166,400.00	0.22%	0	\$0.00	NA 0

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA
	EASTWOOD BANK	1	\$210,000.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$563,250.00	0.75%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$362,650.00	0.48%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$510,000.00	0.68%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,000.00	0.53%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$249,000.00	0.33%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA

FREMONT BANK	1	\$511,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
GRAND BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA	0
GREATWALL, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$893,000.00	1.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$597,500.00	0.79%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$352,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,000.00	1.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79%	0	\$0.00	NA	0
HONOR CU	1	\$174,000.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$520,750.00	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$399,100.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$468,700.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$295,500.00	0.39%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$188,966.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$544,000.00	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$486,000.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$529,000.00	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,188.68	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$831,250.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$271,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$296,800.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$554,500.00	0.73%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	REDSTONE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,219.24	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$232,500.00	0.31%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$174,850.00	0.23%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$290,000.00	0.38%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$227,500.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$774,931.89	1.03%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$825,900.00	1.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$285,375.00	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$294,998.02	0.39%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,119,485.46	1.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$978,364.00	1.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$192,747.03	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$75,500,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$306,300.00	1.21%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$206,344.00	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$202,150.00	0.8%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%	0	\$0.00	NA	0
		2	\$210,000.00	0.83%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$185,000.00	0.73%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$108,500.00	0.43%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$96,200.00	0.38%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$203,000.00	0.8%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$99,572.49	0.39%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$189,300.00	0.75%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,300.00	0.35%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.34%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$97,983.56	0.39%	0	\$0.00	NA 0
	CUMD	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,000.00	0.38%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA 0
	EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$89,100.00	0.35%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38%	0	\$0.00	NA 0
	FIRST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,083.20	0.4%	0	\$0.00	NA 0
		2	\$193,890.78	0.77%	0	\$0.00	NA 0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
	FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,800.00	0.4%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$96,960.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$285,200.00	1.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$374,500.00	1.48%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	FREMONT BANK	1	\$105,400.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,959.98	0.74%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$185,181.44	0.73%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,000.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$103,200.00	0.41%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC	1	\$99,936.93	0.4%	0	\$0.00	NA
		1	\$96,000.00	0.38%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HORIZON BANK, N.A	1	\$103,000.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$87,250.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,975.00	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$101,000.00	0.4%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$99,572.49	0.39%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
NFM, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$97,300.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA	0
	ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$282,500.00	1.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$397,623.33	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$184,893.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$90,075.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$198,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,235,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$247,562.79	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$379,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO HOLDING, CO	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,600.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$516,400.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,644,072.00	2.04%	0	\$0.00	NA	0
	BANK SNB	2	\$713,000.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$357,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$476,200.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12%	0	\$0.00	NA	0
		3	\$745,250.00	0.42%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$386,000.00	0.22%	0	\$0.00	NA
	CASHCALL INC	1	\$491,000.00	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$175,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$165,770.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$530,420.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,000.00	0.2%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$497,000.00	0.28%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$537,750.00	0.3%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$4,167,810.00	2.34%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$175,200.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$411,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$166,500.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$842,625.00	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$351,500.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$297,000.00	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$334,516.47	0.19%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,606.00	0.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$324,000.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$535,000.00	0.3%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$192,200.00	0.11%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$186,000.00	0.1%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00	NA
		1	\$244,000.00	0.14%	0	\$0.00	NA

	DSW MORTGAGE, INC, A COLORADO CORPO						
	DUPAGE CREDIT UNION	2	\$378,810.00	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$196,500.00	0.11%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$1,990,975.00	1.12%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,639.15	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$413,500.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,950.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$205,794.06	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,393,262.00	1.34%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,255,800.00	1.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,485.63	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$315,000.00	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,100.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$633,500.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$728,452.49	0.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$469,880.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$170,050.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,400.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$343,710.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	0	\$0.00	NA



FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$653,300.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$361,980.77	0.2%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$557,000.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$553,425.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
GECU	1	\$161,950.00	0.09%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$398,650.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC	1	\$335,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$326,653.00	0.18%	0	\$0.00	NA	0

	HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,417,682.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$828,400.00	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$484,719.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$6,324,427.42	3.55%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPOARTION	1	\$402,619.06	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$798,350.00	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$747,000.00	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,700.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$164,950.00	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$370,900.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$192,720.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$338,800.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$463,100.00	0.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$375,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$346,850.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$337,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$656,477.24	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,082,000.00	0.61%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$346,400.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$196,650.00	0.11%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	5	\$1,389,700.00	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$267,000.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$780,233.02	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	6	\$2,103,494.04	1.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$426,864.92	0.24%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$588,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,397,000.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$359,975.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$250,800.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,165,000.00	0.65%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$358,000.00	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$1,735,786.32	0.97%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,494,800.00	0.84%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,622,300.00	2.03%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$364,200.00	0.2%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$165,900.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$3,187,028.00	1.79%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$520,677.00	0.29%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,400.00	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	1	\$300,000.00	0.17%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$166,500.00	0.09%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$218,400.00	0.12%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.09%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$294,500.00	0.17%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$257,600.00	0.14%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,400.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$682,500.00	0.38%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,151,579.00	0.65%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	56	\$15,982,355.00	8.97%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$170,730.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$178,228,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$416,800.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$905,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	6	\$1,445,542.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$496,850.00	0.06%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,450.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$276,100.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$527,380.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,562.22	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$600,148.12	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,790,845.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	11	\$4,280,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$582,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,451,841.42	0.3%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$400,500.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$458,381.72	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$762,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,950.00	0.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$208,250.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$154,140.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,704.00	0.03%	0	\$0.00	NA	0
		1	\$227,050.00	0.03%	0	\$0.00	NA	0



	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,384.00	0.02%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$470,505.00	0.06%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	4	\$1,092,750.00	0.13%	0	\$0.00	NA 0
	BADGER BANK	1	\$213,750.00	0.03%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,400.00	0.08%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00	NA 0
	BANCFIRST	4	\$1,016,000.00	0.12%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$422,000.00	0.05%	0	\$0.00	NA 0
	BANK IOWA	1	\$274,000.00	0.03%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$749,877.87	0.09%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$555,000.00	0.07%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$350,550.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$571,050.00	0.07%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$236,500.00	0.03%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$370,500.00	0.04%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$511,887.00	0.06%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$170,000.00	0.02%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$5,645,319.11	0.68%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$437,000.00	0.05%	0	\$0.00	NA 0
	BANK SNB	2	\$324,300.00	0.04%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$378,000.00	0.05%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$381,200.00	0.05%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$160,500.00	0.02%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$265,500.00	0.03%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$213,750.00	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$1,903,118.00	0.23%	0	\$0.00	NA 0
	BAY EQUITY LLC	13	\$3,749,953.00	0.45%	0	\$0.00	NA 0

	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$835,700.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVING BANK	1	\$429,394.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$803,750.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,155,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,058,200.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$508,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,956,420.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,392,920.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,564,650.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$603,072.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$397,800.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,097,800.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$367,700.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	2	\$574,500.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$403,750.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,349,428.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$644,810.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	29	\$10,005,908.35	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,093,933.35	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$833,937.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$389,760.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$701,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,425.00	0.02%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	4	\$1,027,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$241,868.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$588,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$822,350.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$407,561.22	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,006.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,081,019.00	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$303,050.00	0.04%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$252,050.00	0.03%	0	\$0.00	NA	0
	CHARTERBANK	2	\$801,300.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$811,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,749,520.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$334,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$493,827.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,575,937.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$174,800.00	0.02%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,100.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$485,000.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$223,400.00	0.03%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$331,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$383,218.28	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$550,141.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$649,251.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$710,611.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,178,141.38	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	71	\$24,918,245.00	3.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$7,286,496.00	0.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$524,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$784,329.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$242,657.61	0.03%	0	\$0.00	NA	0
		2	\$458,050.00	0.06%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA
	CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$413,000.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA
	DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA
	DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$249,000.00	0.03%	0	\$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA
	EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA
	EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
	EMPIRE BANK	1	\$238,700.00	0.03%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$659,195.11	0.08%	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	7	\$2,300,878.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$456,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$186,978.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$155,800.00	0.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,041,200.00	0.13%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$226,634.93	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$265,332.00	0.03%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK	7	\$1,817,875.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05%	0	\$0.00	NA	0

	FINANCIAL CENTER WEST, INC	1	\$318,400.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$247,451.00	0.03%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$241,690.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$416,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,218,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,433,716.16	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$776,910.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$992,796.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$185,995.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$173,400.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09%	0	\$0.00	NA	0
		3	\$1,007,000.00	0.12%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$284,250.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,100.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$475,155.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$624,100.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,154.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$2,039,050.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0



	FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$215,650.00	0.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$163,400.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	11	\$3,320,440.00	0.4%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$1,326,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	GECU	2	\$494,510.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,108,366.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00	0.04%	0	\$0.00	NA	0
		2	\$454,100.00	0.06%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$411,393.04	0.05%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	3	\$1,178,000.00	0.14%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,748,475.00	0.21%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.02%	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$213,750.00	0.03%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,100.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$628,400.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$432,955.88	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,300.00	0.02%	0	\$0.00	NA
	HARBORONE BANK	4	\$957,800.00	0.12%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	3	\$705,105.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23%	0	\$0.00	NA

	HOME BANK	2	\$806,439.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,520.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$520,200.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,691,408.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,151,900.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$731,247.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,375.94	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,042,853.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$563,979.13	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$498,500.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$535,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$989,400.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$438,875.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,683,347.49	0.2%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$160,050.00	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$576,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,280.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	7	\$2,497,000.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$530,050.00	0.06%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	INTERBAK MORTGAGE COMPANY	1	\$195,500.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	57	\$18,904,385.94	2.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$639,760.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$1,524,930.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$724,089.16	0.09%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK N.A . A CORPOARTION	1	\$296,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	17	\$5,589,819.80	0.68%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,888,687.08	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$558,355.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13%	0	\$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.07%	0	\$0.00	NA	0

	LOAN REBATE	1	\$299,700.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$180,405.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$502,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$337,840.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	3	\$666,300.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,400.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$371,138.00	0.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,154.00	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$880,120.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$152,910.00	0.02%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	2	\$688,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$376,200.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$819,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
		1	\$267,650.00	0.03%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY						
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$920,150.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$542,000.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA
MIDFIRST BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA
MIDWEST BANK N.A	2	\$429,600.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$193,500.00	0.02%	0	\$0.00	NA
MILL CITY CREDIT UNION	2	\$548,050.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$643,400.00	0.08%	0	\$0.00	NA
MONARCH BANK	2	\$475,000.00	0.06%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$212,030.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$266,400.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	0	\$0.00	NA

MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,056,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,808,750.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	7	\$2,139,999.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$1,367,719.48	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	36	\$9,818,657.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	0	\$0.00	NA	0
MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	8	\$2,163,881.98	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	2	\$453,000.00	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,500,810.00	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,800.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$961,300.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$469,694.23	0.06%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	0	\$0.00	NA	0
NEXBANK SSB	1	\$239,000.00	0.03%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$420,000.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,356,000.00	0.29%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$269,619.58	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$556,700.00	0.07%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,410.00	0.02%	0	\$0.00	NA	0
	NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$9,813,153.00	1.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,338,000.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	8	\$3,073,760.55	0.37%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC	2	\$552,500.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$488,811.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$465,550.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	14	\$4,514,789.57	0.55%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$728,560.36	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,866,200.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$395,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$768,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.02%	0	\$0.00	NA	0



PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$268,474.00	0.03%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$170,759.06	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$887,425.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$422,405.00	0.05%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,695,250.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$2,068,107.00	0.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	40	\$11,784,890.00	1.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA	0
PRIMEBANK	3	\$682,350.00	0.08%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$576,200.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	4	\$1,202,700.00	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$525,000.00	0.06%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,417.42	0.03%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$4,750,970.00	0.58%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$690,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$489,868.61	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,726,500.00	0.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$388,000.00	0.05%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$508,350.00	0.06%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$179,115.40	0.02%	0	\$0.00	NA	0
R P FUNDING INC	3	\$783,125.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$1,010,300.00	0.12%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$172,000.00	0.02%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$170,759.06	0.02%	0	\$0.00	NA	0
RANLIFE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$172,000.00	0.02%	0	\$0.00	NA	0
RCB BANK	1	\$193,420.00	0.02%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$382,000.00	0.05%	0	\$0.00	NA	0
REDSTONE	2	\$456,450.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,179,250.00	0.14%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$235,600.00	0.03%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,618,100.00	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$816,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$486,647.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	6	\$1,869,252.91	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIEDTD LIABILITY COMPANY	1	\$388,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,740,800.00	0.33%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$379,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$187,850.00	0.02%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$506,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,373,910.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
	SCBT	8	\$1,958,500.00	0.24%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,250.00	0.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,240,400.00	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	SFMC, LP	2	\$439,210.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	8	\$2,733,238.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$546,250.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$648,300.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,915,564.46	1.57%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$885,200.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$579,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,119,862.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
		1	\$183,750.00	0.02%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$249,375.00	0.03%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$170,335.00	0.02%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	5	\$992,405.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,408,750.00	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$723,250.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$203,289.00	0.02%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	91	\$26,801,740.09	3.25%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	2	\$891,200.00	0.11%	0	\$0.00	NA
	STERLING FINANCIAL INC	2	\$555,000.00	0.07%	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13%	0	\$0.00	NA
	STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,250.00	0.03%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC	23	\$6,635,180.70	0.8%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	6	\$1,666,245.91	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	0	\$0.00	NA
		1	\$188,739.61	0.02%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC	13	\$3,486,586.00	0.42%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$242,800.00	0.03%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0	\$0.00	NA
	SUTTON BANK	1	\$173,600.00	0.02%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.02%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$209,690.63	0.03%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$200,500.00	0.02%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$570,000.00	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA
	THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$213,750.00	0.03%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,400.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$5,871,350.00	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	\$15,305,913.00	1.86%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$447,400.00	0.05%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,899,450.58	0.23%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,050.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	5	\$1,210,400.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,711,050.00	0.21%	0	\$0.00	NA	0
	4	\$940,400.12	0.11%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.05%	0	\$0.00	NA
	UWHARRIE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,612,193.00	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,420.00	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,000.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$584,742.19	0.07%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$621,250.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,520,429.00	0.67%	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$329,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,200.00	0.03%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,023,100.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00	0.03%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	0	\$0.00	NA
	WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	0	\$0.00	NA
		1	\$399,436.40	0.05%	0	\$0.00	NA



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$496,500.00	0.06%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$173,145.00	0.02%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$252,000.00	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$2,013,355.00	0.24%	0	\$0.00	NA 0
	YADKIN BANK	1	\$162,750.00	0.02%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$166,029.98	0.02%	0	\$0.00	NA 0
	Unavailable	7	\$1,830,955.00	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>2,906</b>	<b>\$824,999,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,000.00	3.72%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$897,500.00	18.63%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$201,000.00	4.17%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$524,500.00	10.89%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,600.00	4.77%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$237,500.00	4.93%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$4,817,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	13.31%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$136,700.00	9.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,502,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$272,000.00	4.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$823,400.00	13.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	4.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$404,000.00	6.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	5.81%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$332,500.00	5.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$296,000.00	4.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$431,000.00	7.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,900.00	3.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,115,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVA6	ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$175,284.82	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,411.21	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$197,211.74	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$183,003.32	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,514,503.50	4.14%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC	1	\$248,983.28	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,954.56	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,032.56	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$326,680.73	0.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$609,349.92	1.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$258,975.51	0.71%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,371.87	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$270,893.81	0.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$675,291.89	1.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$265,715.84	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$226,500.00	0.62%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$223,089.77	0.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,972.85	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$188,000.00	0.51%	0	\$0.00	NA	0

MORTGAGE NETWORK							
HOWARD BANK	1	\$413,605.35	1.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$203,187.85	0.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,342,368.43	3.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$189,243.59	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$229,065.39	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$222,600.00	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$185,236.21	0.51%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$220,000.00	0.6%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,231.99	0.51%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$178,300.00	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$222,750.00	0.61%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$654,500.00	1.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$254,474.91	0.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$409,000.00	1.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$298,780.94	0.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$267,796.16	0.73%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$181,262.30	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,075,861.20	2.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$417,603.79	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,500.00	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$192,223.72	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$618,000.00	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$634,842.77	1.74%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$221,000.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$207,163.39	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,560,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,769.16	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,220.95	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,811.94	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$358,030.17	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.95	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,501.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,452.76	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$236,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$16,000.00	0.02%	0	\$0.00	NA	0
	BANK SNB	2	\$446,800.00	0.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,376,373.18	1.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$245,719.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$254,459.74	0.37%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$258,735.13	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$788,018.00	1.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,184.93	0.36%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$99,284.39	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$144,500.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$95,186.34	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$59,565.03	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$440,017.49	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$162,826.40	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$71,309.13	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$383,539.26	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$984,325.19	1.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$193,261.24	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$334,588.40	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$206,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$598,355.65	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	0	\$0.00	NA	0
	FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$268,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0
	GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA	0
		1	\$80,398.51	0.12%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HORIZON BANK, N.A	1	\$24,000.00	0.03%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA
	ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$103,000.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$174,066.16	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA
	LIBERTY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0	\$0.00	NA
	MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$55,596.65	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA
	MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$535,000.00	0.77%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,621.04	0.14%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA

	NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	28	\$3,534,582.08	5.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0	\$0.00	NA	0
	PRIMEBANK	3	\$442,811.91	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$227,265.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0	\$0.00	NA	0
	REDSTONE	4	\$385,348.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0	\$0.00	NA	0

	RENASANT BANK	1	\$83,800.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,366.94	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$140,547.02	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$414,015.92	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$60,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,055.40	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,827.26	0.38%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$99,279.73	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,254.00	0.11%	0	\$0.00	NA	0

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$109,750.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	0	\$0.00	NA	0
	TSB BANK	1	\$190,626.07	0.28%	0	\$0.00	NA	0
	UNICO BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$162,013.24	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$51,627.88	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$624,888.71	0.9%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$64,534.86	0.09%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$69,191,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVC2	4TRUST MORTGAGE INC	1	\$174,748.69	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA	0
		4	\$823,173.44	1.41%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,543.29	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$45,275.80	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA
	AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$98,500.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA
	AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$576,071.66	0.99%	0	\$0.00	NA	0
	CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$136,528.76	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,800.00	0.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0
	EECU	2	\$170,740.87	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,138.25	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$220,000.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$94,324.58	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$280,687.69	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,392.65	0.27%	0	\$0.00	NA	0
		1	\$151,466.82	0.26%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$426,630.43	0.73%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$676,103.87	1.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$64,074.52	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,919.27	0.4%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$116,706.12	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$144,670.83	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
HONOR BANK	1	\$18,800.00	0.03%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$162,600.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$224,400.00	0.38%	0	\$0.00	NA	0



	HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$138,758.91	0.24%	0	\$0.00	NA	0
	LENDER	1	\$129,081.73	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0	\$0.00	NA	0
	M&T BANK	1	\$380,485.60	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$432,800.00	0.74%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$372,000.00	0.64%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$102,272.45	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$347,400.00	0.6%	0	\$0.00	NA	0
	MORRIS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$182,086.78	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$331,165.70	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$577,000.00	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$268,696.24	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$988,025.35	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,969.09	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$202,500.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$164,425.11	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$164,827.44	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$297,867.09	0.51%	0	\$0.00	NA	0
	REDSTONE	1	\$116,354.56	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$441,000.00	0.76%	0	\$0.00	NA	0
		1	\$130,074.67	0.22%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	\$108,721.48	0.19%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$144,669.08	0.25%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$199,570.95	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$778,497.39	1.33%	0	\$0.00	NA
	SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,532.99	0.83%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$324,037.72	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	5	\$678,456.43	1.16%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$84,995.36	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$988,615.04	1.69%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$101,482.80	0.17%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA	0
	TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$72,977.44	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$227,379.95	0.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$114,182.38	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$58,334,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVDO	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,408.42	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	2	\$370,590.05	0.68%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,382.70	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,104.74	1.59%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$109,938.26	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$57,595.63	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$128,100.62	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$76,466.66	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$197,225.25	0.36%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	1	\$226,724.57	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$760,097.78	1.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$187,755.58	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$432,971.21	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$179,659.48	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$169,582.55	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$273,433.54	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,848.48	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0
	DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0
	FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA	0
	FIMI INC	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$310,587.88	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$44,686.26	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$158,466.67	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0
	FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$113,698.78	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0
	GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$346,492.60	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$319,544.84	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE	2	\$332,350.00	0.61%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$266,520.46	0.49%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$76,264.56	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$265,414.73	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$77,459.74	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,573,334.39	2.9%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$374,017.53	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,578.94	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$808,507.76	1.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$401,585.93	0.74%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.37%	0	\$0.00	NA	0
		1	\$236,329.80	0.44%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC						
	PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$417,000.00	0.77%	0	\$0.00	NA
	REDSTONE	1	\$190,000.00	0.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$110,436.02	0.2%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07%	0	\$0.00	NA
	RENASANT BANK	2	\$333,947.36	0.62%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31%	0	\$0.00	NA
	RF MORTGAGE	1	\$108,493.65	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19%	0	\$0.00	NA
	ROUNDBANK	1	\$79,442.24	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$570,668.41	1.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$820,230.94	1.51%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$428,422.96	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,715,450.60	3.17%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$98,300.03	0.18%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$295,908.75	0.55%	0	\$0.00	NA
	SOUTHERN BANK	1	\$86,066.00	0.16%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$184,703.22	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$113,199.99	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$368,262.96	0.68%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$138,500.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,101,911.06	2.03%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$86,500.00	0.16%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$126,500.00	0.23%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$74,477.11	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$120,150.86	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$162,680.93	0.3%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$102,300.00	0.19%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$39,719.29	0.07%	0	\$0.00	NA	0
WEST GATE BANK	1	\$95,330.70	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,846.91	0.27%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18%	0	\$0.00	NA	0
Unavailable	1	\$108,000.00	0.22%	0	\$0.00	NA	0

Total			405	\$54,171,426.01	100%	0	\$0.00		0
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,750.00	0.58%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	BANK SNB	1	\$384,000.00	0.77%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$220,000.00	0.44%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,500.00	0.95%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	

	CITY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$209,427.44	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$161,025.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0	\$0.00	NA	0
		1	\$219,000.00	0.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$336,500.00	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$294,200.00	0.59%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$548,155.00	1.1%	0	\$0.00	NA
	FNBC BANK	1	\$43,200.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00	0.34%	0	\$0.00	NA
	GECU	1	\$122,349.20	0.24%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,069,000.00	2.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
	HOMESTREET BANK	1	\$365,000.00	0.73%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$267,400.00	0.53%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$398,750.00	0.8%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$253,200.00	0.51%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$328,700.00	0.66%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$540,535.28	1.08%	0	\$0.00	NA

	MADISON COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,300.00	0.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$466,750.00	0.93%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$608,600.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,700.00	0.28%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$287,700.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$344,750.00	0.69%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$401,000.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA	0
	REDSTONE	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$605,000.00	1.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$32,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,450.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%	0	\$0.00	NA	0



	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$695,900.00	1.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$171,850.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$50,043,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,271,500.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$257,200.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$444,676.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$654,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$249,400.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$457,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	7	\$2,235,725.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,234,138.92	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$518,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,230,971.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,499,570.58	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$516,881.31	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$515,000.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,846.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,336,958.83	0.13%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$334,750.00	0.03%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$308,180.00	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,266,314.76	0.93%	0	\$0.00	NA	0
	BANK SNB	2	\$668,750.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$213,655.00	0.02%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$397,800.00	0.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$580,201.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,122,000.00	0.21%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,783,014.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$735,527.00	0.07%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$261,600.00	0.03%	0	\$0.00	NA	0
	CA LENDING , INC	1	\$449,779.47	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$670,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,733,761.41	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$364,285.36	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$193,738.68	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$713,100.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$212,610.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$395,225.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,297,650.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$562,147.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,383,579.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$197,125.00	0.02%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$622,910.00	0.06%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$189,050.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$584,322.85	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$466,155.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$302,208.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$822,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,654,053.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	0	\$0.00	NA	0

	CNN MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	COAST CAPITAL, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$816,375.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	75	\$21,571,874.11	2.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,258,500.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$231,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$252,843.24	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,025,490.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$284,800.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$219,300.00	0.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	48	\$14,537,038.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,088,345.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$1,350,838.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA	0
	CUMD	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	D&H LENDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$208,300.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	DEVON BANK	1	\$239,856.00	0.02%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$387,440.02	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$286,015.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$1,505,100.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$279,614.24	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA	0
	EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA	0
		1	\$257,000.00	0.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$799,800.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$256,800.00	0.03%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16%	0	\$0.00	NA
	FC LENDING, LTD	1	\$303,113.00	0.03%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$896,998.02	0.09%	0	\$0.00	NA
	FIRST BANK	2	\$675,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$261,250.00	0.03%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$797,037.75	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$237,500.00	0.02%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,933,505.00	0.19%	0	\$0.00	NA
		3	\$920,212.06	0.09%	0	\$0.00	NA



	FIRST CITIZENS BANK AND TRUST COMPANY, INC						
	FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$210,900.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,706,821.00	0.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$928,500.00	0.09%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$284,905.00	0.03%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$233,600.00	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,442,776.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,056,581.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$210,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04%	0	\$0.00	NA
		1	\$273,000.00	0.03%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME	1	\$317,561.88	0.03%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$2,744,550.00	0.27%	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY BANK	1	\$354,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	6	\$1,714,323.49	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$298,400.00	0.03%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,062,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$255,680.13	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,545,568.09	0.15%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	0	\$0.00	NA
	FIRSTBANK	3	\$924,850.00	0.09%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$1,546,500.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	18	\$5,120,988.59	0.51%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	0	\$0.00	NA
	FNB DURANGO	1	\$298,200.00	0.03%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	0	\$0.00	NA

	FRANSEN BANK & TRUST	2	\$609,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	55	\$18,461,309.94	1.85%	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$2,195,300.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	0	\$0.00	NA	0
	GECU	1	\$256,927.00	0.03%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$462,900.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,786,100.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.03%	0	\$0.00	NA	0
	GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,971,347.15	0.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$288,932.09	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$466,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,382,550.00	0.24%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$661,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,949,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$811,250.00	0.08%	0	\$0.00	NA	0
		2	\$758,050.00	0.08%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB						
	HIGHTECHLENDING INC	1	\$349,000.00	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA
	HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA
	HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$392,250.00	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,306,336.00	1.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$925,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$1,647,515.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$562,500.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,533,795.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	\$7,037,649.43	0.7%	0	\$0.00	NA
	INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$271,000.00	0.03%	0	\$0.00	NA
	JOHNS HOPKINS FCU	1	\$204,000.00	0.02%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$321,090.00	0.03%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.02%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$336,000.00	0.03%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$519,600.00	0.05%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$193,030.00	0.02%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$275,405.00	0.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,616,950.00	0.26%	0	\$0.00	NA

	KING FINANCIAL GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$265,505.37	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$1,058,450.42	0.11%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$643,600.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$569,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,560.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$11,092,250.00	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$387,550.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$3,583,100.00	0.36%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$234,525.00	0.02%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$394,250.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,521,450.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$684,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$689,625.50	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$901,752.63	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,482,070.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE	1	\$321,500.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$568,425.00	0.06%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	0	\$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,800.00	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$2,129,600.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$220,800.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$245,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	7	\$2,570,300.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$316,200.00	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$318,500.00	0.03%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$293,250.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$439,900.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$209,250.00	0.02%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	12	\$3,571,300.00	0.36%	0	\$0.00	NA	0
MONARCH BANK	1	\$214,900.00	0.02%	0	\$0.00	NA	0
MONUMENT BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,131,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,270,492.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$291,419.55	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$573,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	9	\$4,694,950.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,378,558.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,896,110.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$248,100.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	8	\$2,449,252.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	NEXBANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$830,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$1,974,065.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,500.13	0.1%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$305,600.00	0.03%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05%	0	\$0.00	NA	0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$522,500.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	36	\$11,656,656.46	1.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,600,125.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$832,200.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$540,000.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,026,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,858,500.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$215,500.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$493,915.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	\$7,977,125.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,502,475.00	0.45%	0	\$0.00	NA	0
		1	\$223,250.00	0.02%	0	\$0.00	NA	0



	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,522.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$369,550.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$346,771.58	0.03%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.1%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$1,012,500.00	0.1%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK - DOWNTOWN	1	\$243,750.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$215,700.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$239,302.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$645,500.00	0.06%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$709,099.00	0.07%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$281,229.17	0.03%	0	\$0.00	NA 0
	PEOPLES NATIONANAL BANK	1	\$368,978.67	0.04%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$933,454.69	0.09%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$413,000.00	0.04%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$237,400.00	0.02%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$217,550.00	0.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	\$25,352,531.98	2.53%	0	\$0.00	NA 0
	PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$347,700.00	0.03%	0	\$0.00	NA 0

	CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	16	\$4,769,905.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$2,463,292.40	0.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	27	\$7,949,550.00	0.79%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	7	\$2,202,475.00	0.22%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,683.39	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$179,312.00	0.02%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03%	0	\$0.00	NA
	PUTNAM BANK	1	\$199,884.17	0.02%	0	\$0.00	NA
	R BANK	2	\$715,500.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$176,000.00	0.02%	0	\$0.00	NA
	RABOBANK, N.A	1	\$360,000.00	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$902,000.00	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$415,899.68	0.04%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05%	0	\$0.00	NA
	RANLIFE, INC	1	\$220,000.00	0.02%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$239,300.00	0.02%	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$404,130.00	0.04%	0	\$0.00	NA
	REDSTONE	1	\$218,000.00	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA

	RELIANCE BANK	1	\$414,477.95	0.04%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,827,540.00	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$197,008.20	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,130.04	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,471,600.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,620,150.00	0.36%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$499,545.15	0.05%	0	\$0.00	NA	0

	S&T BANK	1	\$213,500.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$807,300.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$968,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,797.00	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$516,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	15	\$4,491,720.00	0.45%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$321,750.00	0.03%	0	\$0.00	NA	0
	SCBT	5	\$1,172,850.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$557,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,259,000.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$467,414.65	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	8	\$2,806,901.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$583,696.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$19,742,413.99	1.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$989,425.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	12	\$4,374,370.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,406,022.22	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$260,263.23	0.03%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$276,673.00	0.03%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$389,128.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$552,919.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$855,018.28	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$702,150.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	13	\$3,586,776.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	127	\$38,449,601.12	3.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$267,639.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	15	\$4,732,158.00	0.47%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$591,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$247,650.57	0.02%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$320,150.00	0.03%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,657.00	0.02%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$510,586.71	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0
		1	\$177,750.00	0.02%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS						
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA 0
	TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,038.20	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0	\$0.00	NA 0

	UWHARRIE BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,620,015.00	0.46%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$321,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$414,415.26	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$694,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$883,300.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,853,500.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,009,884.60	0.2%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,964,458.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,359</b>	<b>\$1,000,548,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,289.90	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
		1	\$129,600.00	0.17%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$491,846.37	0.65%	0	\$0.00	NA
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$140,109.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,400.00	0.17%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA

	CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$411,800.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$240,450.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$542,019.89	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$263,685.98	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$294,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$541,760.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$1,002,834.17	1.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$293,630.46	0.39%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,400.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$536,250.00	0.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$378,675.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$124,878.92	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$270,625.00	0.36%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0

	HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$145,998.57	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$118,650.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$133,739.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$281,328.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$284,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$246,830.65	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$401,600.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0



	RAYMOND JAMES BANK, N.A	1	\$112,860.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	0	\$0.00	NA	0
	RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$259,750.00	0.35%	0	\$0.00	NA	0
	SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,177,400.00	1.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,483,320.00	1.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING I NC	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$399,200.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$126,400.00	0.17%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$266,800.00	0.36%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$75,115,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
		1	\$81,500.00	0.41%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,750.00	0.31%	0	\$0.00	NA
	CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$77,900.00	0.39%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA
	CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$301,650.00	1.5%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,850.00	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,728.00	0.4%	0	\$0.00	NA
	EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,700.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$393,145.00	1.96%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	\$527,260.00	2.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,200.00	1.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$83,700.00	0.42%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$57,300.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$76,550.00	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,892.24	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$78,199.21	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$228,209.00	1.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	2	\$157,050.00	0.78%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$385,850.00	1.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,523.88	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$53,932.06	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,300.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$577,832.50	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,450.00	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$48,950.00	0.24%	0	\$0.00	NA	0
		1	\$60,900.00	0.3%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,655.00	0.4%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$72,500.00	0.36%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA 0
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA 0
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>298</b>	<b>\$20,048,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$212,961.45	0.53%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA 0
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA 0
		1	\$94,400.00	0.24%	0	\$0.00	NA 0

	ASSEMBLIES OF GOD CREDIT UNION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA 0
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA 0
	BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	5	\$486,850.00	1.21%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,025.00	0.46%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,400.00	0.74%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$314,000.00	0.78%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$93,520.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$88,138.78	0.22%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA	0
EECU	1	\$109,250.00	0.27%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$307,885.42	0.77%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$296,248.43	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$276,783.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$483,968.00	1.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$87,457.92	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	\$693,450.00	1.73%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$293,244.00	0.73%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,090.00	0.26%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$368,400.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0

	HOMEWISER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$97,361.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$187,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,200.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$185,261.88	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA	0

	PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$99,375.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$211,725.00	0.53%	0	\$0.00	NA	0
	SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,000.00	0.73%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$625,680.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,131.16	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$282,050.00	0.7%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA	0



Total			407	\$40,081,273.18	100%	0	\$0.00		0
3138WDVK4	ACADEMY MORTGAGE CORPORATION		1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$114,958.41	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$226,375.00	0.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI		1	\$116,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A		1	\$111,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$116,000.00	0.39%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC		1	\$117,250.00	0.39%	0	\$0.00	NA	0
	ANCHOR BANK FSB		1	\$113,400.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$231,950.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION		1	\$123,500.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC		2	\$244,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		1	\$121,000.00	0.4%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		1	\$117,855.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION		3	\$363,988.36	1.21%	0	\$0.00	NA	0
	BROKAW CREDIT UNION		1	\$123,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$111,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$116,250.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		3	\$348,125.00	1.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		6	\$681,371.00	2.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		3	\$351,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$118,300.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC		1	\$117,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA		3	\$347,400.00	1.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$119,029.24	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC		2	\$234,937.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR		1	\$115,200.00	0.38%	0	\$0.00	NA	0
			2	\$244,080.00	0.81%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$346,400.00	1.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,842.94	0.38%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$113,050.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,092.00	0.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$234,750.00	0.78%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$118,545.39	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,900.00	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$357,200.00	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$124,293.42	0.41%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,424.00	1.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$349,922.23	1.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$225,720.00	0.75%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$238,750.00	0.79%	0	\$0.00	NA	0
	REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$362,190.58	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,088,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$129,458.14	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,125.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$263,740.00	0.35%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0
		1	\$126,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK OF TEXAS, THE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,150.00	0.36%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA 0
	BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC	2	\$290,050.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$280,800.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$684,800.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,739.73	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA 0
	DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$147,146.53	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA 0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,000.00	0.18%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$416,250.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,525.50	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$273,450.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0
FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$266,105.00	0.35%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$129,836.44	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$288,000.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$138,750.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$256,046.00	0.34%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$133,475.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,318,666.84	3.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$274,150.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$149,800.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$148,800.00	0.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$261,000.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$279,600.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$252,500.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$148,390.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$266,300.00	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$126,825.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,328.16	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$555,026.84	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$295,900.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,099.51	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$136,125.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$284,040.45	0.38%	0	\$0.00	NA	0

	CORPORATION						
	RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA
	SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,600.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,611,348.09	2.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,050.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,850.00	0.17%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,242,603.54	1.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	2	\$268,225.00	0.36%	0	\$0.00	NA

	SERVICES, A NEW YORK CORPORATION						
	THE MORTGAGE HOUSE, INC	1	\$140,850.00	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	0	\$0.00	NA 0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$292,577.25	0.39%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$530,048.68	0.71%	0	\$0.00	NA 0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>550</b>	<b>\$75,125,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$163,943.00	7.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,145,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$123,500.00	6.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$160,200.00	8.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,951,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$97,850.00	8.49%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$177,500.00	15.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,152,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVQ1	1ST SECURITY BANK OF	3	\$853,380.37	0.34%	0	\$0.00	NA	0



	WASHINGTON						
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,250.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$489,700.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,850.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,700.00	0.2%	0	\$0.00	NA
	AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$183,594.27	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$155,600.00	0.06%	0	\$0.00	NA
	ASPIREFINANCIAL INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA
		6	\$2,279,221.62	0.91%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$326,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$643,270.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$998,188.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$506,624.00	0.2%	0	\$0.00	NA

	CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,190,589.00	1.67%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,476,920.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$197,553.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$495,316.64	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$569,200.00	0.23%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$209,300.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$677,750.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$624,100.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$437,900.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0
	FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$308,500.00	0.12%	0	\$0.00	NA	0

COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,900.00	0.06%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$415,625.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$351,700.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,200.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$361,200.00	0.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$616,005.00	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$206,050.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$769,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0
	MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$826,200.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$498,500.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$338,160.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,121,924.45	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0



	PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$839,840.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,562,950.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,350,530.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$485,000.00	0.19%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0
SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$460,480.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$913,700.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,205.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0
	1	\$326,846.00	0.13%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	SUMMIT FUNDING INC	2	\$427,163.16	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$529,566.26	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA
	THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$895,000.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA
		1	\$303,200.00	0.12%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	0	\$0.00	NA
	US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$941,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$544,350.00	0.22%	0	\$0.00	NA
	Unavailable	2	\$626,700.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>892</b>	<b>\$250,201,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$404,466.67	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$678,100.00	0.27%	0	\$0.00	NA
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,360.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,085,060.68	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,670.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$852,525.00	0.34%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$414,600.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$768,720.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$568,600.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$543,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	0	\$0.00	NA	0
	CA LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$605,572.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$871,705.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,300.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,025,205.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$3,905,390.00	1.56%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,111,925.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$259,345.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$227,675.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0
		3	\$723,637.89	0.29%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,610.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$194,487.67	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA
		3	\$908,000.00	0.36%	0	\$0.00	NA



	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$1,034,400.00	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,300,000.00	0.52%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA
	GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC	1	\$214,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,227,816.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,738.68	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA	0
	INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$891,300.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$904,708.00	0.36%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$464,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA	0

	MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A	3	\$680,125.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$624,657.44	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$635,500.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0
		1	\$308,000.00	0.12%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P	2	\$591,850.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$454,800.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,254,119.00	0.9%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,008,508.44	0.4%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$581,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$734,431.00	0.29%	0	\$0.00	NA
	OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,200.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	7	\$1,874,800.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$933,500.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$223,816.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,145,500.00	0.46%	0	\$0.00	NA	0
	SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,838,944.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,604,155.00	1.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$7,493,930.69	3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,562,957.34	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$807,175.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA	0
		1	\$151,563.09	0.06%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$344,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$896,725.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.09%	0	\$0.00	NA

	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$250,194,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$224,440.36	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA	0
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0
	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	3	\$879,249.76	0.35%	0	\$0.00	NA	0



	FEDERALLY CHARTERED NATIONAL BANK						
	CMC FUNDING, INC	15	\$3,822,474.70	1.53%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA
	COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$281,620.15	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA
	CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,117,674.58	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	149	\$42,520,356.64	17.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	37	\$14,497,022.19	5.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	7	\$1,708,598.73	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	28	\$8,056,810.86	3.22%	0	\$0.00	NA
	EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA
	F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	\$229,675.93	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$409,409.27	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$664,078.39	0.27%	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	2	\$500,303.23	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA
		4	\$985,950.83	0.39%	0	\$0.00	NA

FIRST NATIONAL BANK IN DERIDDER							
FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,539,400.22	2.22%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$218,979.88	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	5	\$1,044,188.47	0.42%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0
PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0
SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0
TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0
	1	\$249,639.79	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION						
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	0	\$0.00	NA
	WHITNEY BANK	1	\$336,985.73	0.1%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$249,869,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$243,435.15	0.49%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$146,000.00	0.29%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$130,000.00	0.26%	0	\$0.00	NA

	BANKUNITED, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,515.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,920.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$401,200.00	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0
		1	\$142,200.00	0.28%	0	\$0.00	NA	0

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA
	FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$257,288.92	0.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,953.00	0.27%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$269,600.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$495,910.00	0.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,200.00	0.81%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$132,525.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOMEWISSE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$245,400.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA	0
IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA	0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA	0
	1	\$148,232.49	0.3%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$138,600.00	0.28%	0	\$0.00	NA 0
	MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$238,600.00	0.48%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA 0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$118,275.00	0.24%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA 0
		1	\$110,250.00	0.22%	0	\$0.00	NA 0



POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA	0
R P FUNDING INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
REDSTONE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0
SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA	0
SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,221,834.00	2.44%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,730.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$780,500.34	1.56%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA	0
		3	\$388,297.73	0.77%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$291,400.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$50,142,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA
	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA
	BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA
		1	\$121,200.00	0.4%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$121,000.00	0.4%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA
	CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA	0
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$30,181,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVV0	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$480,180.00	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,600.00	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO	1	\$169,341.23	0.34%	0	\$0.00	NA	0

	LLC AN OK LLC						
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA
	FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
	HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
		1	\$164,140.00	0.33%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$169,100.00	0.34%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA 0
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA 0
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	0	\$0.00	NA	0
		2	\$331,118.29	0.66%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,400.00	0.34%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	0	\$0.00	NA 0
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA 0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA 0
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA 0
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA 0
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$50,209,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	LOANS						
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA 0
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.79%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA 0



	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA	0
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0

	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,207.54	1.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$410,277.45	1.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,239,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$35,081,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0
		1	\$184,000.00	1.21%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,202,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA
		1	\$220,875.00	0.44%	0	\$0.00	NA



	AMERICAN FINANCIAL LENDING, INC						
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA 0
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA 0

	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,050.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0
		1	\$247,066.28	0.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE CO., LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$50,043,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$290,000.00	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA
		3	\$422,700.00	4.87%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,678,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,925.00	5.03%	0	\$0.00	NA
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA

	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,458,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,221,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0

	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,068,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,850,964.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,380,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,098,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW98		2	\$159,493.37	0.55%	0	\$0.00	NA	0



	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0
CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$229,550.00	0.8%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0
CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$84,491.28	0.29%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA 0
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA 0

	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0
		3	\$157,500.00	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA	0
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC	2	\$114,000.00	0.4%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0
RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$28,820,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,372,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,247,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$125,899,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,052,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,955,351.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,226,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0

	BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0
	GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0
	HomeBank	1	\$100,070.27	0.16%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0
	IBM Southeast EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		2	\$192,250.00	0.3%	0	\$0.00	NA	0



	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.14%	0	\$0.00	NA 0

	CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA 0
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA 0
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	0	\$0.00	NA 0
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA 0

	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$63,375,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$636,550.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0



	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0
	PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0

	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$766,916.27	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0

	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$75,722,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$205,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$183,750.00	0.65%	0	\$0.00	NA	0

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$300,000.00	1.06%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$180,500.00	0.64%	0	\$0.00	NA 0
	MSA MORTGAGE	1	\$237,000.00	0.84%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$375,100.00	1.33%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$144,400.00	0.51%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	0	\$0.00	NA 0
	PS BANK	1	\$110,000.00	0.39%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$340,000.00	1.2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$200,000.00	0.71%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$570,000.00	2.02%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	0	\$0.00	NA 0
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	0	\$0.00	NA 0
	STEARNS LENDING INC	9	\$2,242,340.00	7.93%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	0	\$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA 0
<b>Total</b>		<b>111</b>	<b>\$28,263,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0
		1	\$342,000.00	1.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$28,358,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA 0

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0
	BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,650.00	0.11%	0	\$0.00	NA	0

	CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0
		1	\$168,297.00	0.11%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC							
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA	0
DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$171,763.03	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$187,218.83	0.13%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION						
	FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA
	FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA
	FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA
	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA
	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0



	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0
POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0
R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0
RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0
REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$520,421.23	0.35%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$343,050.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$146,959,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,750,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0
		1	\$133,500.00	1.26%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION						
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,591,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$466,656.00	4.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,949,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,609,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,841,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$400,750.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	0	\$0.00	NA	0
		1	\$125,400.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0
OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0



	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	0
		3	\$394,750.00	0.52%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA 0
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA 0
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA 0

	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,749,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0
		1	\$180,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA 0
	EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA 0

	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0
		2	\$377,815.00	0.62%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION							
LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$175,750.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$199,000.00	0.33%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,323,900.00	2.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$179,778.68	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA	0
NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$182,400.00	0.3%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$181,780.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$357,030.00	0.59%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO	1	\$196,263.90	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA	0
ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA	0

	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$178,362.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$374,152.85	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$755,273.44	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$364,235.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$739,950.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,792.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$60,647,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$208,800.00	4.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$234,700.00	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWV9		1	\$356,500.00	7.46%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$322,000.00	6.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	5.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,287.00	3.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$195,500.00	4.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$342,300.00	7.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,776,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,900.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,517,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$980,331.26	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$390,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,660,289.00	3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0
	LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$294,500.00	0.53%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$722,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$721,000.00	1.3%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,900.00	0.9%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$55,358,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	3	\$305,311.00	8.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$107,600.00	2.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,832.00	2.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$496,920.00	13.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,733,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	6.02%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$122,250.00	3.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,672.00	3.13%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$478,150.00	12.21%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,914,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$441,772.57	27.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	7.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,634,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX30	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$455,082.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$397,148.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$610,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$410,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0



	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$628,641.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,820.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,115.69	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$452,736.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$393,250.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$791,285.72	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,474.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$635,936.40	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HIAWATHA BANK & TRUST CO	1	\$235,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$181,200.00	0.07%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$3,532,158.60	1.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA 0
	MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$337,250.00	0.13%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$254,400.00	0.1%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED, L.L.C	1	\$261,639.04	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LL	1	\$591,683.70	0.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	8	\$3,308,871.61	1.32%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.33%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING,LLC	1	\$357,000.00	0.14%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$236,000.00	0.09%	0	\$0.00	NA 0

	FEDERALLY CHARTERED CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$389,423.00	0.16%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,595,326.00	1.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$681,400.00	0.27%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,313,642.88	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,152,500.00	0.46%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$245,665.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$256,956.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$737,857.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$672,932.09	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$552,167.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0



	STEARNS LENDING INC	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$470,726.09	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0
		1	\$551,000.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESAL MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,705,500.00	0.68%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA 0
	Unavailable	1	\$297,000.00	0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>851</b>	<b>\$250,265,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,742.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA	1	\$525,500.00	0.21%	0	\$0.00	NA	0

	STATE BANKING CORP						
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,154,050.00	0.86%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$638,464.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$395,000.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,599,490.00	0.64%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA
		1	\$183,400.00	0.07%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$726,275.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0
CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,650.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$241,914.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$879,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,055.27	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,727.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$381,077.74	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,615,252.67	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$398,228.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$379,250.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,982,063.12	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0
		6	\$2,200,700.00	0.87%	0	\$0.00	NA	0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$604,700.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A	3	\$950,000.00	0.38%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$381,000.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$470,400.00	0.19%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$704,494.26	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,404.74	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,800.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$11,881,976.08	4.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	21	\$6,345,600.00	2.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$665,550.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA	0
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$671,834.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,484,150.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		2	\$672,505.00	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$179,102.90	0.01%	0	\$0.00	NA
<b>Total</b>		<b>864</b>	<b>\$251,626,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,351.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$403,750.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$246,050.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,625,450.00	2.16%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS,A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,074,169.00	1.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,359,830.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$386,650.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0



	GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$281,304.08	0.37%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$263,875.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$204,426.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$502,550.00	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$327,308.51	0.44%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0
	PRIOROTY HOME LENDING ,LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$683,794.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$317,410.25	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$213,227.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$240,284.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$589,494.00	0.79%	0	\$0.00	NA 0
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA 0
	Unavailable	2	\$574,414.00	0.8%	0	\$0.00	NA 0
<b>Total</b>		<b>255</b>	<b>\$75,093,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA 0
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$153,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA 0
		1	\$162,229.96	0.22%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION C CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.44%	0	\$0.00	NA
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$305,600.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$161,500.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,300,911.00	1.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA
		3	\$484,100.00	0.64%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	7	\$1,132,118.20	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,250.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
		1	\$151,919.00	0.2%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$982,207.51	1.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$163,125.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$320,794.29	0.43%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,645,216.00	2.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC	1	\$173,240.01	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$641,900.00	0.85%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$164,550.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$627,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,813.10	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$497,106.10	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,253.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
		3	\$496,400.00	0.66%	0	\$0.00	NA	0



	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,395.02	0.23%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$161,100.00	0.21%	0	\$0.00	NA 0
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$327,500.00	0.44%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,851.56	3.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA 0
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC	18	\$2,941,780.12	3.92%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$488,198.96	0.65%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	7	\$1,164,560.00	1.55%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$633,520.00	0.84%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA 0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$154,044.68	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,160.85	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$161,250.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$75,134,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$300,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0
		1	\$258,621.75	0.11%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.27%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$243,706.83	0.1%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$368,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,241.12	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA 0
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA 0
	AMERIHOMER FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA 0
	ASSENT, INC	1	\$401,000.00	0.17%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA 0

	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,400.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,324,200.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$588,000.00	0.25%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE, IN	1	\$327,250.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,176.01	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC, A CALIFORNIA	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$578,750.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC	2	\$511,900.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$347,552.04	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,500.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$244,382.29	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$756,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$778,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$613,250.00	0.26%	0	\$0.00	NA	0

	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$952,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$488,000.00	0.21%	0	\$0.00	NA	0
		1	\$252,000.00	0.11%	0	\$0.00	NA	0



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$278,046.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,105,627.98	0.47%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$931,364.15	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$638,250.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$831,000.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$508,226.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$462,500.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$625,506.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$3,043,625.06	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	19	\$5,551,284.00	2.38%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING,LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,100.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$539,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$562,500.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$354,400.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$1,012,909.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$307,400.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,481,989.31	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,423,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$208,250.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,138.97	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$520,000.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>732</b>	<b>\$232,849,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX89	1ST RATE HOME MORTGAGE, INC	1	\$327,500.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,932.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$285,163.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$389,450.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,920.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA
		2	\$706,664.96	0.28%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,795.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA 0
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$219,999.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA 0
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,000.00	0.25%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,846.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA 0
	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$697,907.94	0.28%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$661,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$776,819.57	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$351,667.00	0.14%	0	\$0.00	NA	0
		2	\$608,104.07	0.24%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$542,241.47	0.22%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$456,702.44	0.18%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$643,052.86	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,000.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,430,303.00	0.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00	NA 0
		1	\$279,200.00	0.11%	0	\$0.00	NA 0



	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA
	FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A	1	\$188,075.00	0.07%	0	\$0.00	NA
	FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$298,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,092.31	0.07%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$651,610.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$437,221.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,503,042.00	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$669,640.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0

MLD MORTGAGE, INC	3	\$665,500.00	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,391,250.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$373,200.00	0.15%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,820,157.44	1.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$576,650.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$731,960.00	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$796,000.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$237,000.00	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0
NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$256,350.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,125,394.15	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$478,620.40	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,796,865.27	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$798,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,285,741.44	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	3	\$717,400.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$645,600.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$439,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$274,075.00	0.11%	0	\$0.00	NA	0

	SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$251,873.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$405,850.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$610,757.00	0.24%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,101.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$230,350.00	0.09%	0	\$0.00	NA	0

FUNDING						
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA
VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$729,850.00	0.29%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,036,192.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$252,079,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$125,755.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$340,800.00	1.35%	0	\$0.00	NA	0



ASSOCIATION							
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$428,500.00	1.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,300.00	0.75%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$256,200.00	1.01%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$40,100.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$123,300.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$495,100.00	1.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$332,500.00	1.32%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,900.00	2.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$392,000.00	1.55%	0	\$0.00	NA	0

	Unavailable	2	\$449,950.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,247,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXA4	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,550.00	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,121,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXB2	AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$341,000.00	4.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$100,902.19	1.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$385,250.00	5.33%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$154,250.00	2.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT	1	\$344,800.00	4.77%	0	\$0.00	NA	0

	UNION						
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$7,225,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA 0
	CITIBANK, N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$361,537.24	30.59%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,181,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD	1	\$257,000.00	24.58%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,045,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,000.00	1.53%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$791,800.00	10.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$357,000.00	4.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,850.00	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$101,750.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$122,250.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,894,626.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,008,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$71,950.00	2.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$173,000.00	7.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$144,500.00	5.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,418,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	8.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$150,890.48	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,370,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$130,400.00	2.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$407,000.00	7.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,350.00	4.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,225,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,350.00	0.57%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0
		1	\$130,000.00	0.15%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,380.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$92,250.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$548,750.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$129,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
	BUSEY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$104,250.00	0.12%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,225.91	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$354,200.00	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$61,846.52	0.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$531,200.00	0.62%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$466,000.00	0.54%	0	\$0.00	NA	0
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$128,000.00	0.15%	0	\$0.00	NA	0

	UNION						
	MLD MORTGAGE, INC	2	\$484,500.00	0.56%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$315,000.00	0.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,736.00	0.79%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$306,000.00	0.36%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$525,000.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,500.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$137,275.00	0.16%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0

	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,350.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$513,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,665.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$382,058.59	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$86,026,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC	1	\$116,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$580,000.00	20.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,887,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	2.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	3.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0



	MACON BANK, INC	1	\$95,400.00	2.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,543,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,500.00	5.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$117,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0

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	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,231,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,637,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0
PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,144,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,176,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
		1	\$154,782.76	0.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$779,800.00	1.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA
	FISRT COMMUNITY MORTGAGE,INC	1	\$219,800.00	0.46%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0



	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0
		1	\$236,150.00	0.5%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$47,677,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,248,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA
		1	\$108,800.00	2.67%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,200.00	2.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,076,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,671,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,354,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$73,500.00	2.54%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0
		2	\$155,000.00	5.36%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$2,890,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX Y2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$7,300,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDX Z9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA 0

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	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYA3	IST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
		1	\$236,000.00	0.16%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA



	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0
	1	\$311,831.01	0.21%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA
		1	\$320,000.00	0.21%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	1	\$202,400.00	0.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$150,262,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,931,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,906,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,855,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,819,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,147,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$916,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,620,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YW3		45	\$4,885,346.39	100%	0	\$0.00	NA	0



		REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>			<b>45</b>	<b>\$4,885,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,087,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$6,077,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA
		NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA
		VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,491,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDVN7			1	\$222,844.09	7.88%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,827,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,019,884.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,449,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,849,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,554,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,588,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,204,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,748,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,089,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,700,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,746,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$625,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFH2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$858,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$712,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2C5	GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$56,393,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2D3	GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,481,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2E1	GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2F8	GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,128,268.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XL2G6	GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,986,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2H4	GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,554,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2J0	GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,426,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2K7	GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,801,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2L5	GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,944,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2M3	GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,520,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2N1	GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,051,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2P6	GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,325,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTT0	CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,635,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTU7	CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,206,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA25	CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0
	CITIBANK, N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,480,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAZ2	CITIBANK, N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,522,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK32	CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,083,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK40	CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,108,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRK57	CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,618,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK65	CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,637,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK73	CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,197,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK81	CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,064,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMP1	NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,042,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMQ9	NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMR7	NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,269,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMS5	NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMT3	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,964,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFG7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,720,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFR3	REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,679,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFS1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFT9	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,290,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFU6		65	\$14,686,203.77	100%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>65</b>	<b>\$14,686,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSS81	LOANDEPOT.COM, LLC		43	\$12,595,952.60	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,595,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSS99	LOANDEPOT.COM, LLC		43	\$12,342,342.49	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,342,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSTA5	LOANDEPOT.COM, LLC		3	\$607,101.34	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$607,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XSTB3	LOANDEPOT.COM, LLC		3	\$818,151.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XUA77	RBS CITIZENS, NA		20	\$4,333,346.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,333,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVQ37	FIFTH THIRD MORTGAGE COMPANY		21	\$1,523,710.11	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,523,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,043,650.85	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,043,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION		20	\$5,008,511.14	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,008,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$5,376,552.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,376,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$7,052,173.44	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,052,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$6,555,724.33	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,555,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		53	\$12,757,472.77	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,757,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XVSX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,365,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,776,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0
		CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,596,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0
			1	\$208,718.47	8.74%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC (12855)							
<b>Total</b>		<b>12</b>	<b>\$2,388,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7B8	ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,771,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK72	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$529,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6V3	COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,032,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0



	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$57,282,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,384,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,035,668.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,378,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,288,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,245,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,065,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7F7	CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,191,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0

	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,550,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,365,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,811,112.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,979,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,519,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ96	HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$96,772.40	5.87%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,647,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKA1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0

	OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$206,250.00	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,047,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKB9	BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,061,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,115,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKE3	CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,775,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,200,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,220,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKH6		HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0
		IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0
		MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0
		THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0
		TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0
		US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,303,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKJ2		AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNV2		AMERICAN FINANCIAL NETWORK INC	3	\$815,443.70	4.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0
		AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0
		BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,520,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,376,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,422,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,198,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,423,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR9		CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$777,979.00	47.23%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,647,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYS7		HOMEWARD RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,612,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYT5		HOMEWARD RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYU2		EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,317,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,376,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00	NA	0
			2	\$205,000.00	3.47%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA 0

	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,909,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$28,720.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGGE,LLC	1	\$59,500.00	5.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0

	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,045,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,572,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,635,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,392,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,735,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,813,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRR4	USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,225,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRS2	USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,633,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRT0	USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$61,148,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRU7	USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,140,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRV5	USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,520,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRW3	USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,942,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,173,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$976,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$614,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F75		CORNERSTONE HOME LENDING, INC	2	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,264,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1SH9		CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$852,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,991,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2G80		CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,232,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G98		CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,663,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HA4		CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,461,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HB2		CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,910,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HC0		CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,799,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HD8		CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,281,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HE6		CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,830,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,985,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,243,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,928,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,506,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,856,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V26			2	\$398,667.48	2.6%	0	\$0.00	NA	0

	1ST TRUST MORTGAGE CORPORATION						
	AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA
	AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA
	CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA
	INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,338,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA

	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,541,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,062,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,817,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,951,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0



	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,950,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,967,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,388,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VR1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,441,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0
		1	\$413,390.10	6.76%	0	\$0.00	NA	0

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC							
		THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,117,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VT7		ACCESSONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0
		CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC	1	\$233,178.30	1.29%	0	\$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	\$383,958.24	2.12%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC	2	\$591,350.00	3.27%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	1	\$188,000.00	1.04%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$432,984.30	2.39%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	1	\$300,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,106,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VU4		ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$214,200.00	12.55%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,706,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VV2		HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$298,000.00	14.25%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,090,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VW0		NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,853.26	9.34%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,822.37	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$393,294.25	5.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,793,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$388,359.69	5.56%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,984,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VZ3	ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$235,652.32	4.88%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,833,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,580,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,235,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
		1	\$161,700.00	0.86%	0	\$0.00	NA	0

	MAIN STREET MORTGAGE COMPANY						
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,835,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,470,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA

	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,281,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,894,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0
	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,695,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0

	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,557,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0



	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,793,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33T6	EMBRACE HOME LOANS, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JG7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$655,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JH5	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$638,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,348,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JL6	CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,690,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JM4	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JN2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,948,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N23	ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,869,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$74,907.78	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA	0
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA	0
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$70,394.25	1.51%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,649,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0
	1	\$107,132.92	1.78%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,700.00	1.81%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA 0
<b>Total</b>		<b>61</b>	<b>\$6,006,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA 0

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$160,563.46	7.87%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,041,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,338.64	2.54%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA	0
		16	\$1,022,920.29	30.84%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA 0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA 0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA 0



Total			49	\$3,316,599.39	100%	0	\$0.00		0
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,559.34	1.12%	0	\$0.00	NA	0	
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA	0	

<b>Total</b>			<b>101</b>	<b>\$25,064,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	95	\$26,461,319.29	87.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$30,167,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,000,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,000,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,058,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,184,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,289,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,056,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y42N8		PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,835,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42P3		PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,617,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46A2		CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,031,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46B0		CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46C8		CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46D6		CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,571,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46E4		CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,707,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46F1		ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0
		CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	9	\$2,524,557.63	2.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$92,550,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,307,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0

		NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,712,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46J3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,634,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,388,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46L8		BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0
		CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,284,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46M6		CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,285,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46N4		ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$50,893,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,166,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,673,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,260,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,276,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,526,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,850,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$82,332,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,294,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,652,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,889,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,251,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,558,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47D5	Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$17,414,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47E3	Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$29,517,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47F0	Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$23,790,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47G8	Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$40,338,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47H6	Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$39,090,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47J2	Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$45,292,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47K9	Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$156,220,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47M5	Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,789,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AM1	GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,477,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BE8	GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,166,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4DP1	BANK OF AMERICA, N.A	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,657,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DQ9	BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,229,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,464,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,798,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,508,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,978,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,383.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,018,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DX4	BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,958,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,236,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		4	\$798,728.92	57.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$225,695.57	16.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB		1	\$144,791.30	10.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION		1	\$224,364.87	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,393,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$409,890.73	2.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$263,794.19	1.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$416,425.48	2.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC		1	\$299,586.68	1.79%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO		1	\$195,643.95	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		1	\$455,380.74	2.72%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION		2	\$402,329.62	2.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		2	\$547,910.96	3.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$196,903.60	1.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		2	\$505,710.74	3.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$199,730.60	1.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK		1	\$416,425.48	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC		2	\$518,988.30	3.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$227,678.75	1.36%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$298,127.61	1.78%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$169,760.48	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A		1	\$571,241.26	3.42%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION		1	\$355,288.50	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		1	\$301,065.59	1.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		4	\$1,411,887.77	8.44%	0	\$0.00	NA	0
			1	\$413,828.51	2.47%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$560,242.49	3.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$16,722,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHONGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,772,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,736,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,921,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F87	BANK OF AMERICA, N.A	5	\$320,093.52	11.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$206,325.33	7.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,880,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4F95		BANK OF AMERICA, N.A	2	\$445,446.17	28.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,561,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	10	\$2,637,901.06	38.5%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,851,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FY0		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0
		COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0
		HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,094,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FZ7			1	\$244,247.57	4.81%	0	\$0.00	NA	0

	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,074,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$202,723.47	9.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,227,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$474,380.27	35.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$449,413.87	14.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,172,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$120,508.31	8.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		1	\$115,769.45	8.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS		1	\$123,974.59	8.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE		1	\$120,025.63	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		1	\$119,779.92	8.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A		1	\$123,050.40	8.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$110,747.39	7.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$114,565.36	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		4	\$457,410.09	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,405,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GE3	BANK OF AMERICA, N.A		2	\$233,771.43	15.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		2	\$265,262.29	17.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		1	\$136,436.44	9.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A		4	\$472,083.13	31.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		2	\$275,848.44	18.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION		1	\$113,706.28	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GF0	BANK OF AMERICA, N.A		4	\$428,484.09	32.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$94,548.72	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		3	\$293,874.12	22.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		2	\$187,200.00	14.3%	0	\$0.00	NA	0
	COMERICA BANK		2	\$202,978.25	15.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$101,924.16	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$146,797.46	5.26%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$128,822.27	4.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		2	\$257,608.68	9.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		5	\$706,229.01	25.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		3	\$431,855.82	15.47%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION		1	\$125,327.10	4.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$149,788.66	5.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION		1	\$145,800.00	5.22%	0	\$0.00	NA	0



	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,791,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,108,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$145,555.57	14.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,653,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,586,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,874,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,325,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GR4	BANK OF AMERICA, N.A	2	\$203,639.25	11.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$98,117.65	5.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,804,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,577,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC	2	\$590,696.16	3.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$482,281.06	2.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$988,032.14	5.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$922,179.21	4.91%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,354,501.61	7.21%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,773,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$505,617.39	48.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$307,187.30	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,042,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC	3	\$999,352.87	3.31%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$649,580.13	2.15%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	2	\$884,491.74	2.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.94%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$869,491.91	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$653,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$728,500.00	2.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$415,330.88	1.38%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$407,000.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$939,248.88	3.11%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,507,976.04	5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$30,161,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$140,000.00	2.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$455,000.00	6.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,802,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$348,800.00	1.04%	0	\$0.00	NA	0
	CITIBANK,N.A	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$292,000.00	0.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$836,494.87	2.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$564,558.61	1.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$817,000.00	2.44%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$159,784.47	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$231,000.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,473,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$191,763.92	3.92%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,896,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,750,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,370,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$64,587,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,443,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,702,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54R4	GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,103,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54S2	GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,872,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54T0	GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,970,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AA4	CITIBANK,N.A	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$214,090.08	4.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,998,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AB2	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$79,889.78	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$265,037.83	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$244,154.21	0.81%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	CITIBANK,N.A	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	2	\$923,324.67	3.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$68,709.40	0.23%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$655,563.44	2.16%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$593,732.70	1.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$406,622.06	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$141,268.73	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,306,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$406,500.00	5.18%	0	\$0.00	NA	0
	CITIBANK, N.A	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$760,000.00	9.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	5.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$786,000.00	10.01%	0	\$0.00	NA	0
	NFM, INC	1	\$205,629.73	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$351,500.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,854,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AD8	A C G FUNDING, INC	1	\$380,000.00	1.81%	0	\$0.00	NA	0



	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$280,500.00	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$576,485.00	2.75%	0	\$0.00	NA	0
	CITIBANK, N.A	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$337,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$874,400.00	4.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$487,231.99	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$208,006.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$418,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$193,650.00	0.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$229,200.00	1.09%	0	\$0.00	NA	0

	RESOURCE							
	T.J. FINANCIAL, INC	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,978,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$365,923.21	7.29%	0	\$0.00	NA	0
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,016,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C20	CERTUSBANK, N.A	1	\$44,537.67	1.79%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$51,270.40	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$71,905.19	2.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$56,026.95	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,491,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$91,928.79	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,528,397.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C46	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,861.83	6.52%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,762,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5C53	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C61	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$157,796.62	4.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$162,579.55	4.37%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$171,585.82	4.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$153,620.53	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,722,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C79	CITIBANK,N.A	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$311,616.37	10.18%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$367,058.43	11.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,062,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C87	ARK MORTGAGE, INC	1	\$247,388.88	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$447,857.24	1.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$317,964.55	1.1%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$488,120.87	1.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,591,007.96	5.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$674,019.54	2.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,155,146.44	4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$358,748.07	1.24%	0	\$0.00	NA	0
	ONY GLO, INC	4	\$1,105,056.66	3.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$415,948.64	1.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$335,567.49	1.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$28,883,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C95	AAA CAPITAL INVESTMENT, INC	1	\$142,382.47	0.57%	0	\$0.00	NA	0
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$503,171.00	2%	0	\$0.00	NA	0
	CITIBANK, N.A	62	\$15,658,085.38	62.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$387,336.98	1.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$242,946.32	0.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,761,947.30	7.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,385,000.00	5.51%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$2,900,056.37	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,147,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$84,484,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,328</b>	<b>\$280,668,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,556,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,659,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,778,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,904,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$45,726,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D94	Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,579,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,015.90	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$228,567.32	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0
	CITIBANK,N.A	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$344,000.00	0.42%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$366,750.00	0.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$180,262.31	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$612,200.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$381,750.00	0.47%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0

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	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$165,811.33	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$81,545,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DB9	AAA CAPITAL INVESTMENT, INC	1	\$153,058.74	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$284,580.14	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$416,284.41	2.76%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$550,062.26	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$749,092.72	4.97%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$234,414.06	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,445.73	2.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$465,000.00	3.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,065,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,283,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,174,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,280,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,097,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$31,447,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,647,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$117,297,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DK9	Unavailable	44	\$10,814,208.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,814,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DL7	Unavailable	1,340	\$337,228,283.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,340</b>	<b>\$337,228,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DM5	Unavailable	30	\$1,773,434.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,773,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DN3	Unavailable	15	\$1,488,112.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,488,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DQ6	Unavailable	18	\$2,585,501.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,585,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DR4	Unavailable	12	\$2,251,684.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,251,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DS2	Unavailable	7	\$1,973,008.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,973,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DT0	Unavailable	19	\$4,867,166.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,867,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DU7	Unavailable	149	\$72,662,757.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$72,662,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DV5	Unavailable	503	\$25,245,275.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$25,245,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DW3	Unavailable	445	\$34,339,124.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$34,339,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DX1	Unavailable	275	\$25,334,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$25,334,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y5DY9	Unavailable	406	\$44,620,504.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$44,620,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DZ6	Unavailable	357	\$46,689,572.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$46,689,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EA0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00	NA	0
	CITIBANK,N.A	54	\$12,095,777.14	76.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$371,000.00	2.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$345,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,871,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5F27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,742,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0
		2	\$240,236.51	5.26%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,568,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$565,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,992,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,434,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K47	AURORA FINANCIAL GROUP INC	2	\$415,551.48	12.82%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,013.52	4.78%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$570,986.12	17.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0
		1	\$169,653.00	5.25%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER							
<b>Total</b>			<b>18</b>	<b>\$3,240,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K54		ALLEGHENY MORTGAGE CORP	1	\$79,450.87	7.86%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0
		MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,588.21	15.38%	0	\$0.00	NA	0
		S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,011,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$284,671.95	25.09%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,134,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K70		FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$228,803.26	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,321,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KX3	AURORA FINANCIAL GROUP INC	1	\$111,412.84	1.61%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$539,465.27	7.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$527,751.34	7.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,917,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,749,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,222,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,835,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,253,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,360,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,962,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,780,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,575,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$26,691,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,435,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,257,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,220,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,310,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,306,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA	0
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,128,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$402,523.73	1.23%	0	\$0.00	NA	0
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0

	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$13,829,981.75	42.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,655,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$129,234.24	2.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$137,029.34	2.82%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$127,452.79	2.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA	0

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	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$127,458.28	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$3,368,844.98	69.34%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,858,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$848,312.65	56.6%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$93,315.34	6.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,498,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,414,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,516,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W85	AMERIFIRST FINANCIAL, INC	1	\$59,960.34	3.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$69,071.06	3.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$125,753.17	6.62%	0	\$0.00	NA	0
	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$59,757.13	3.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,899,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W93		1	\$480,000.00	27.32%	0	\$0.00	NA	0



	GENERAL MORTGAGE CAPITAL CORP							
	SUNTRUST MORTGAGE, INC	3	\$860,500.00	48.98%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,756,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WD4	3UBURBAN MORTGAGE, INC	1	\$272,960.82	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$251,644.93	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	2	\$401,278.69	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$512,644.76	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$379,464.58	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	3	\$739,356.78	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0

	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$671,394.85	0.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA	0
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$806,100.61	0.27%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$596,178.89	0.2%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,645,564.04	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.11%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	5	\$1,520,293.41	0.51%	0	\$0.00	NA	0
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA	0
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA	0
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	3	\$823,822.27	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0
	GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	2	\$910,786.45	0.3%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0
	GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$274,829.29	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0
	HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$363,482.03	0.12%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$560,472.01	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA	0
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA	0
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$655,354.39	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA	0

	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA	0
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA	0
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$331,523.83	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	354	\$90,500,632.48	30.22%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,037,629.73	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	9	\$2,920,148.90	0.98%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$313,738.82	0.1%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$916,429.01	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA	0
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA	0
	Unavailable	2	\$358,039.72	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,039</b>	<b>\$299,458,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$143,011.43	0.92%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,461.89	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00	NA	0
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$125,400.00	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$132,421.39	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,465,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$367,651.14	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$273,950.77	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$327,662.12	0.31%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,586,928.35	4.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$570,215.06	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0



	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$790,666.65	0.74%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0
		1	\$351,536.47	0.33%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC						
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$698,254.46	0.66%	0	\$0.00	NA
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA
	PNIKAD HOME LOANS, INC	1	\$324,571.24	0.31%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$496,345.53	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$19,148,215.20	18.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA

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	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$536,835.32	0.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$106,177,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$170,784.85	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$172,900.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,305.38	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$173,026.98	1.1%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$5,745,833.05	36.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,400.00	1.04%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,722,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,956.38	1.93%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$87,881.46	0.84%	0	\$0.00	NA	0
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0
		1	\$94,877.72	0.91%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP						
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$5,342,353.27	51.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$86,633.15	0.83%	0	\$0.00	NA
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,470,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$40,397.88	0.34%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$63,662.17	0.54%	0	\$0.00	NA
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA
		1	\$75,897.62	0.64%	0	\$0.00	NA

FIRST COMMUNITY FINANCIAL BANK							
FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0
HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0
INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0
INTRUST BANK. N.A	2	\$114,591.91	0.97%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0
M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$72,009.48	0.61%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0
PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A	2	\$146,293.15	1.24%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$64,916.33	0.55%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0
SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$71,909.41	0.61%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0

	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0
	Unavailable	1	\$63,917.62	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,821,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$98,760.65	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,106,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$121,443.48	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$112,751.33	1.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,969,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,191,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0



	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,064,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WP7	CERTUSBANK, N.A	1	\$115,592.45	2.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$247,446.94	6.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$112,890.71	2.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,928,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$576,821.73	57.39%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$581,413.67	48.84%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,190,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$231,900.00	19.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$379,564.13	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,199,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$402,000.00	1.34%	0	\$0.00	NA	0
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$534,300.00	1.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0

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	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$30,111,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,929,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,966,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,909,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$93,368.17	1.91%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,894,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,423,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$158,000.00	3.48%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,539,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,074,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$135,000.00	2.86%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	8.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0

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	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,726,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$370,129.24	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$666,342.58	6.62%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,646,550.00	26.28%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$758,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,071,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$411,821.96	2.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA	0
		2	\$631,200.00	4.21%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC						
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$3,964,503.28	26.44%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,993,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	2.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,246,297.07	32.01%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,018,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,016,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,012,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,975,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62K9		NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62L7		NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,468,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62M5		NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,294,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65A8		BANK OF AMERICA, N.A	53	\$6,196,222.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,196,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65B6		BANK OF AMERICA, N.A	28	\$4,533,606.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,533,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65C4		BANK OF AMERICA, N.A	49	\$2,951,650.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,951,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65D2		BANK OF AMERICA, N.A	22	\$2,133,072.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,133,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65E0		BANK OF AMERICA, N.A	34	\$2,139,833.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,139,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65F7		BANK OF AMERICA, N.A	34	\$3,297,917.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,297,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65G5		BANK OF AMERICA, N.A	25	\$2,921,017.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,921,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65H3		BANK OF AMERICA, N.A	34	\$7,706,094.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,706,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65J9		BANK OF AMERICA, N.A	37	\$5,101,194.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,101,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65K6		BANK OF AMERICA, N.A	29	\$4,699,557.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,699,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65L4		BANK OF AMERICA, N.A	22	\$1,390,069.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,390,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65M2		BANK OF AMERICA, N.A	111	\$7,030,295.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$7,030,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65N0		BANK OF AMERICA, N.A	8	\$1,028,794.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65P5		BANK OF AMERICA, N.A	22	\$5,271,526.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,271,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Q3		BANK OF AMERICA, N.A	22	\$2,896,251.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,896,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65R1		BANK OF AMERICA, N.A	97	\$9,509,539.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,509,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65S9		BANK OF AMERICA, N.A	61	\$8,359,708.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,359,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65T7		BANK OF AMERICA, N.A	13	\$3,102,907.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,102,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65U4		BANK OF AMERICA, N.A	35	\$8,892,435.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,892,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65V2		BANK OF AMERICA, N.A	14	\$3,788,211.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,788,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65W0		BANK OF AMERICA, N.A	17	\$3,779,895.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,779,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65X8		BANK OF AMERICA, N.A	13	\$2,747,817.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,747,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Y6		BANK OF AMERICA, N.A	16	\$1,872,350.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,872,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Z3		BANK OF AMERICA, N.A	20	\$2,713,236.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,713,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66A7		BANK OF AMERICA, N.A	53	\$7,189,124.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,189,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66B5		BANK OF AMERICA, N.A	42	\$6,759,584.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,759,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66C3		BANK OF AMERICA, N.A	17	\$2,738,780.36	100%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$2,738,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66D1		BANK OF AMERICA, N.A	115	\$11,100,372.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,100,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66E9		BANK OF AMERICA, N.A	39	\$3,699,376.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,699,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66F6		BANK OF AMERICA, N.A	94	\$5,487,522.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,487,522.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66G4		BANK OF AMERICA, N.A	199	\$12,080,716.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,080,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66H2		BANK OF AMERICA, N.A	62	\$7,234,753.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,234,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66K5		BANK OF AMERICA, N.A	18	\$1,997,276.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66L3		BANK OF AMERICA, N.A	13	\$1,250,068.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66N9		BANK OF AMERICA, N.A	10	\$2,682,133.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,682,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66T6		BANK OF AMERICA, N.A	10	\$2,491,104.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,491,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66U3		BANK OF AMERICA, N.A	38	\$3,736,397.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,736,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66V1		BANK OF AMERICA, N.A	90	\$5,744,473.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,744,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66W9		BANK OF AMERICA, N.A	15	\$2,003,702.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66X7		BANK OF AMERICA, N.A	21	\$1,420,181.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,420,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66Y5		BANK OF AMERICA, N.A	13	\$2,089,088.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66Z2		BANK OF AMERICA, N.A	19	\$4,564,125.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$4,564,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67A6		BANK OF AMERICA, N.A	33	\$2,002,255.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67B4		BANK OF AMERICA, N.A	7	\$1,170,427.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,914,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,759,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,247,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,833,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,027,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,671,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,644,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,180,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L44		WELLS FARGO BANK, N.A	72	\$20,330,598.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,330,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA	0

	BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$414,416.16	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,145,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L69	BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$144,555.01	11.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$695,313.19	54.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,279,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L77	NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,599,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L85	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$685,364.00	45.14%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,518,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L93	1ST PRIORITY MORTGAGE, INC		1	\$74,000.19	2.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP		1	\$206,721.17	7.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		4	\$407,480.91	15.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$71,900.80	2.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP		1	\$111,845.69	4.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC		1	\$131,000.00	4.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP		1	\$163,779.08	6.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP		1	\$103,357.40	3.85%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC		1	\$148,295.41	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		8	\$1,262,794.62	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,681,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC		1	\$330,239.00	10.96%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC		1	\$337,204.72	11.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION		1	\$305,640.74	10.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		5	\$1,772,649.13	58.82%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK		1	\$268,000.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,013,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M35	AFG MORTGAGE		1	\$337,584.40	2.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC		1	\$212,725.82	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$169,020.13	1.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION		3	\$927,452.73	7.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$191,003.81	1.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP		1	\$365,279.19	2.88%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP		1	\$350,548.18	2.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION		1	\$174,974.48	1.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION		1	\$204,935.87	1.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK		1	\$198,138.74	1.56%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,667,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,935.64	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,942.26	3.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$79,894.65	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,283,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$402,457.15	1.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,497.19	0.86%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA	0
MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$259,649.78	1%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	0.81%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA	0
RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$14,226,380.07	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,982,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$116,417.97	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,800.00	1.36%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	35	\$6,360,968.52	66.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,502.03	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$65,759.27	0.5%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	NA	0
		2	\$136,107.98	1.04%	0	\$0.00	NA	0



	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA 0
	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$196,531.91	1.5%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$49,931.11	0.38%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA 0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$73,600.00	0.56%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$84,000.00	0.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	93	\$6,216,814.97	47.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA	0
		1	\$238,647.90	0.12%	0	\$0.00	NA	0

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$573,416.61	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$328,000.00	0.17%	0	\$0.00	NA
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA
		2	\$468,323.04	0.24%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA
	CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$709,351.41	0.36%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA
	F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$345,140.00	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA

	FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0
		1	\$300,479.11	0.15%	0	\$0.00	NA	0

	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC						
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA
	M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$194,584.00	0.1%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$248,633.17	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$372,600.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,825.54	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,995.74	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0
		1	\$367,000.00	0.19%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA 0
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$157,950.00	0.08%	0	\$0.00	NA 0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$226,465.88	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA 0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$407,398.93	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	411	\$120,421,718.22	61.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,160,400.00	0.59%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA	0

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	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$309,792.69	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MB7	ALL WESTERN MORTGAGE, INC	1	\$201,228.58	16.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$260,398.76	20.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$331,181.50	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$571,618.98	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA	0
		1	\$271,657.79	18.78%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,501.34	15.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$374,517.29	25.88%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$144,209.85	4.72%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$117,600.00	3.85%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	10	\$1,250,087.85	40.96%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$382,500.00	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MG6	4TRUST MORTGAGE, INC	1	\$105,857.22	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,648.06	1.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,776.40	1.72%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$140,346.15	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,252.82	3.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,279.97	1.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$113,842.94	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,768.54	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$717,971.93	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MJ0	FIRST COMMUNITY MORTGAGE, INC	1	\$48,383.25	2.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$175,412.99	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$578,950.88	26.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MK7	HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ML5	BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	16.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$208,730.97	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$249,756.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$209,723.46	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,103,469.08	0.87%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$469,394.99	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA	0
		1	\$236,694.93	0.19%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$183,514.49	0.14%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$209,458.32	0.16%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	3	\$876,188.78	0.69%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$218,671.16	0.17%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$468,933.90	0.37%	0	\$0.00	NA 0
		1	\$279,655.72	0.22%	0	\$0.00	NA 0

	INTEGRITY FIRST FINANCIAL GROUP INC						
	JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA 0
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA 0
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA 0
	MILEND, INC	1	\$295,875.75	0.23%	0	\$0.00	NA 0
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$367,515.40	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$236,694.93	0.19%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA 0

	MORTGAGE MASTER, INC	2	\$510,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00	NA	0
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA	0
		1	\$273,244.83	0.21%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORP						
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,542.39	0.61%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$427,442.97	0.34%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA 0
	RESMAC, INC	1	\$543,750.00	0.43%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA 0
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA 0
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA 0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$800,114.99	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$399,325.31	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$741,720.93	0.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	2	\$647,778.45	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$457,055.42	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$390,996.04	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MN1	WELLS FARGO BANK, N.A	5	\$647,918.62	58.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$154,250.00	2.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,255.63	7.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A	19	\$4,021,739.94	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,091,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$101,730.86	6.38%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$214,445.42	13.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$877,200.05	55.04%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$738,873.86	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,291,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$174,753.42	14.48%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$620,575.47	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,206,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	\$175,678.33	10.33%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$805,099.02	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,700,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,216.11	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$527,864.98	2.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,152.98	0.91%	0	\$0.00	NA	0
		1	\$343,859.34	1.48%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$338,742.50	1.46%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$391,510.18	1.69%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$185,042.42	0.8%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	40	\$11,186,705.73	48.19%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$23,214,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$349,517.79	0.64%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$584,175.74	1.07%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$188,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$270,376.97	0.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$238,670.71	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,096.34	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	NA	0
		1	\$407,450.42	0.74%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	NA
	GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$189,749.00	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$290,108.69	0.53%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$285,168.36	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA
	ONY GLO, INC	1	\$442,403.27	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	NA
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$292,505.45	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00	NA	0
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,734.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$182,750.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$203,069.84	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$27,710,466.29	50.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$54,710,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$495,849.91	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,414,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$505,583.35	1.28%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$191,920.00	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$232,193.83	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	97	\$29,836,372.43	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$39,383,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MY7	1ST PRIORITY MORTGAGE, INC	2	\$405,683.11	0.71%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,282,409.27	5.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$257,636.48	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	4	\$833,827.70	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$1,207,183.87	2.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA	0

	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,615,481.71	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$33,011,092.24	57.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$57,380,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$416,510.43	9.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$250,100.00	5.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA	0
	RESMAC, INC	1	\$323,628.36	7.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$179,793.53	4.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$195,520.19	4.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$798,121.25	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,451,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N26	WELLS FARGO BANK, N.A	10	\$1,384,978.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$5,780,715.35	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,979,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6N42	WELLS FARGO BANK, N.A	9	\$2,016,277.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,016,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N59	WELLS FARGO BANK, N.A	6	\$1,070,912.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N67	WELLS FARGO BANK, N.A	8	\$1,185,940.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,185,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N75	WELLS FARGO BANK, N.A	11	\$1,630,942.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,630,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$4,913,191.42	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,250,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$7,839,452.10	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,771,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$696,800.04	38.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,788,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,200.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERNSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,000.00	3.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$3,704,798.56	43.12%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,592,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$202,083.53	0.23%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$302,100.00	0.34%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$282,150.00	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,022.21	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$180,142.81	0.2%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$178,035.00	0.2%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA	0
EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$265,190.94	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA	0
M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA	0
	1	\$256,184.61	0.29%	0	\$0.00	NA	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA 0
	MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$251,352.62	0.29%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$200,191.98	0.23%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$274,550.00	0.31%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00	NA 0
		7	\$2,263,307.81	2.57%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA 0
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA 0
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$701,016.01	0.8%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA 0
		1	\$242,250.00	0.28%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	3	\$867,042.86	0.99%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$490,755.57	0.56%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	152	\$39,911,031.78	45.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$722,333.25	0.82%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA 0
<b>Total</b>		<b>337</b>	<b>\$87,953,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA 0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$197,750.89	0.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00	NA 0
		1	\$355,500.00	0.27%	0	\$0.00	NA 0

	AMBECK MORTGAGE ASSOCIATES A CA CORP						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$212,464.35	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$207,000.00	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$183,363.66	0.14%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$293,912.46	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,154.64	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$541,270.75	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,746.76	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	NA	0
		1	\$399,496.74	0.31%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$206,745.47	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	9	\$3,648,523.01	2.82%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$642,555.83	0.5%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$369,530.85	0.29%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$235,709.82	0.18%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$549,900.99	0.42%	0	\$0.00	NA 0
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$635,206.78	0.49%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$201,352.12	0.16%	0	\$0.00	NA 0



	WELLS FARGO BANK, N.A	293	\$81,535,468.47	63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$129,411,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,343.76	10.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,416.93	3.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$155,825.19	3.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,241,994.83	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,689,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA	0
		1	\$77,520.00	0.81%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORP						
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,606.28	0.85%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA 0
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$58,055.15	0.61%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA 0
		1	\$76,414.28	0.8%	0	\$0.00	NA 0

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION						
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$38,400.00	0.4%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$57,533.93	0.6%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$243,097.41	2.54%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,431.75	0.62%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$141,906.80	1.48%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$139,346.37	1.45%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	101	\$5,792,614.42	60.44%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA 0
<b>Total</b>		<b>161</b>	<b>\$9,584,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	1.37%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,282.01	2.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$86,146.36	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$89,147.63	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$3,783,082.08	47.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,902,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
		1	\$175,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$159,389.83	0.26%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$169,776.13	0.27%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA 0
		1	\$156,992.99	0.25%	0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION						
	EMBRACE HOME LOANS, INC	2	\$339,337.00	0.55%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,791.94	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA 0
		1	\$164,682.85	0.27%	0	\$0.00	NA 0

	HANTZ BANK A MICHIGAN CORPORATION						
	HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$151,709.47	0.25%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$163,793.66	0.26%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA 0
	LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA 0
	M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	NA 0
	MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,901.04	0.28%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	NA 0



	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,297.87	0.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA	0
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,005.26	1.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$156,268.98	0.25%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$150,100.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$322,519.03	0.52%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$327,396.95	0.53%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$480,721.89	0.78%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$151,650.00	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	218	\$35,447,435.15	57.32%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC, A	1	\$170,525.00	0.28%	0	\$0.00	NA	0

		CORPORATION							
		WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$61,838,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NJ9		ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$121,450.48	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$270,154.91	0.34%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$115,747.38	0.14%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00	NA	0
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$256,661.57	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,533.35	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00	NA	0
		1	\$130,235.93	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DELTA TRUST MORTGAGE, INC	1	\$148,661.69	0.19%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$135,824.94	0.17%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00	NA 0
	GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00	NA 0
		1	\$145,300.00	0.18%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$131,826.18	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$144,322.32	0.18%	0	\$0.00	NA 0

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00	NA
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$121,439.87	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$110,562.99	0.14%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA
		1	\$116,691.28	0.15%	0	\$0.00	NA

	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP						
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,664.88	0.17%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA
	NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$118,500.00	0.15%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$119,700.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$113,054.28	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$136,619.85	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	NA
	PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$237,686.58	0.3%	0	\$0.00	NA
		2	\$265,972.49	0.33%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	NA 0
	PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA 0
	RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA 0
	SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA 0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$149,802.47	0.19%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$658,930.72	0.82%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA 0
		2	\$225,350.77	0.28%	0	\$0.00	NA 0

	THE MORTGAGE FIRM INC., A CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA 0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$417,800.00	0.52%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$263,076.33	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$422,426.69	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	389	\$50,300,781.17	62.78%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>619</b>	<b>\$80,121,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA 0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,763.02	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,498.16	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$62,317.83	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$77,495.46	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,865.04	0.14%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	3	\$197,199.76	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA	0
		2	\$152,408.06	0.43%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$75,897.62	0.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,000.00	0.2%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$64,518.73	0.18%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00	NA	0
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA	0

	NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$127,850.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,221.65	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$129,320.38	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,313.60	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$47,839.73	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$68,084.17	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$154,797.76	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$64,125.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$84,893.06	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	341	\$22,541,578.53	63.58%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$58,424.70	0.16%	0	\$0.00	NA	0
		1	\$75,000.00	0.21%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA 0
<b>Total</b>		<b>538</b>	<b>\$35,456,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$109,112.54	0.28%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAV, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA 0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00	NA 0
		1	\$104,371.51	0.27%	0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$88,233.65	0.23%	0	\$0.00	NA 0
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	NA 0
		1	\$87,284.91	0.22%	0	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	3	\$304,300.00	0.78%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$85,389.94	0.22%	0	\$0.00	NA 0

COMPANY							
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$202,320.25	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$87,884.12	0.23%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$419,064.10	1.07%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,876.22	0.24%	0	\$0.00	NA	0

	COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00	NA 0
	PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$108,762.99	0.28%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00	NA 0
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$92,630.61	0.24%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$294,579.21	0.76%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	257	\$25,417,260.48	65.2%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,300.00	0.28%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>394</b>	<b>\$38,983,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138Y6NS9		1ST PRIORITY MORTGAGE, INC	1	\$129,421.45	0.11%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA	0
		ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$262,926.03	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00	NA	0
			1	\$114,245.90	0.1%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00	NA 0
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	2	\$275,519.89	0.24%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$296,636.88	0.26%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$147,800.64	0.13%	0	\$0.00	NA 0
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00	NA 0
		1	\$125,736.53	0.11%	0	\$0.00	NA 0

	BELL STATE BANK + TRUST, A CORPORATION						
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,440.99	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$295,991.64	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA 0



	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$926,375.88	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,420.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$676,104.55	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$272,044.68	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$379,125.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$261,643.21	0.23%	0	\$0.00	NA	0

JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00	NA	0
M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,743.88	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$118,960.19	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$532,050.22	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$269,403.81	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA	0

	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$537,208.07	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,464.28	0.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,432.47	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0



	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,818.24	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA	0
		1	\$130,500.00	0.11%	0	\$0.00	NA	0

	UNION BANK OF MENA A CORPORATION						
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	5	\$713,116.93	0.62%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	428	\$56,447,062.75	49.05%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>875</b>	<b>\$115,080,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$535,641.69	0.04%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$232,179.67	0.02%	0	\$0.00	NA 0
		1	\$430,406.19	0.03%	0	\$0.00	NA 0

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC	1	\$197,441.08	0.02%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$452,875.20	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$716,288.42	0.06%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$189,732.30	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA 0
		1	\$349,107.41	0.03%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP						
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$407,430.76	0.03%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA 0
		2	\$364,366.51	0.03%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$408,585.88	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA 0
		1	\$221,694.14	0.02%	0	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00	NA 0
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	4	\$1,100,108.29	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	NA 0
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA 0
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	NA 0
		3	\$739,979.10	0.06%	0	\$0.00	NA 0

	ANN ARBOR MORTGAGE COMPANIES						
	APEX HOME LOANS, INC	3	\$897,863.13	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$579,917.34	0.05%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	5	\$1,278,541.60	0.1%	0	\$0.00	NA 0
		1	\$400,000.00	0.03%	0	\$0.00	NA 0

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK						
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$292,600.00	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00	NA 0



C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$1,451,982.14	0.12%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF	1	\$245,000.00	0.02%	0	\$0.00	NA	0

	MERIDIAN						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00	NA 0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$391,459.93	0.03%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA 0

	COUNTRY CLUB MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$1,217,282.43	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	21	\$5,719,650.28	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$500,374.97	0.04%	0	\$0.00	NA	0
		1	\$266,598.46	0.02%	0	\$0.00	NA	0

	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS						
	EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	5	\$1,484,470.36	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$206,091.00	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,783,213.54	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$267,381.11	0.02%	0	\$0.00	NA 0

	LIABILITY CORPORATION						
	FEDERATED MORTGAGE CORP	1	\$266,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$204,250.00	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	NA 0

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00	NA	0
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$2,170,278.81	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$836,761.07	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$391,952.90	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA	0
	HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA	0
		1	\$394,725.05	0.03%	0	\$0.00	NA	0

	HOME FEDERAL BANK OF TENNESSEE						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,575,351.76	0.13%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA 0

	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$514,474.08	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$282,014.92	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00	NA	0

	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$772,525.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$254,125.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00	NA	0
		1	\$475,329.32	0.04%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00	NA 0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00	NA 0
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00	NA 0
LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00	NA 0
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00	NA 0
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA 0
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA 0
LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00	NA 0
LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00	NA 0
	1	\$287,620.75	0.02%	0	\$0.00	NA 0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00	NA	0
M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00	NA	0
M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$559,210.96	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$288,895.00	0.02%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$575,206.43	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVNIA	1	\$193,800.00	0.02%	0	\$0.00	NA	0

	CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$949,034.51	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00	NA 0
	MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$398,949.60	0.03%	0	\$0.00	NA 0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00	NA 0
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00	NA 0
		3	\$900,510.93	0.07%	0	\$0.00	NA 0

	MORIA DEVELOPMENT, INC AN AZ CORP						
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$205,783.66	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$211,208.61	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00	NA 0
		2	\$499,625.25	0.04%	0	\$0.00	NA 0



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$477,752.01	0.04%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$305,910.00	0.02%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	NA 0
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	NA 0
		2	\$559,687.69	0.04%	0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	NA 0
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,086,299.76	0.17%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	4	\$859,006.00	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,136,944.77	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$456,120.72	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	6	\$1,579,034.14	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	6	\$1,631,670.36	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$403,200.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$824,138.22	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,057,825.92	0.49%	0	\$0.00	NA	0
PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00	NA	0
PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00	NA	0
	3	\$772,069.60	0.06%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00	NA 0
	RANLIFE INC	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00	NA 0
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA 0
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00	NA 0
	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,596,465.23	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$997,607.92	0.08%	0	\$0.00	NA 0
	RESMAC, INC	2	\$470,700.00	0.04%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00	NA 0
		1	\$229,393.10	0.02%	0	\$0.00	NA 0

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00	NA 0
	RP FUNDING, INC	3	\$614,543.73	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$504,304.24	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	1	\$282,632.33	0.02%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00	NA 0



	SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,488,528.70	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	SMI LENDING, INC	2	\$437,889.32	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00	NA	0
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00	NA	0
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$200,250.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$703,505.80	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,132,154.60	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,063,732.20	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00	NA	0

	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$598,400.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP,	1	\$511,394.47	0.04%	0	\$0.00	NA	0

	INC. A DELAWARE CORPORATION						
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$475,442.15	0.04%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	3	\$922,380.77	0.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00	NA 0
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,566.01	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00	NA 0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	14	\$3,928,789.15	0.32%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00	NA 0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00	NA	0
	VWESTSTAR MORTGAGE, INC	1	\$277,217.53	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	20	\$5,559,565.06	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$672,428.01	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,103,467.20	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	4	\$1,067,482.35	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,488	\$716,091,536.12	57.57%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	24	\$6,116,097.36	0.49%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0
		1	\$277,117.68	0.02%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00	NA 0
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$180,525.00	0.01%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>4,366</b>	<b>\$1,243,946,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA 0

	ALL WESTERN MORTGAGE, INC	2	\$332,041.90	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$170,769.65	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00	NA	0
AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$163,302.70	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	2	\$317,005.00	0.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00	NA	0
CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$154,791.21	0.15%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,792,661.33	1.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,779.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$331,050.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00	NA	0
	F+M BANK	1	\$163,649.22	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$322,325.31	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,162.30	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00	NA	0
		1	\$151,710.69	0.15%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$173,268.00	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA 0
		1	\$173,659.41	0.17%	0	\$0.00	NA 0

	HOWARD BANK A MARYLAND CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00	NA 0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00	NA 0

	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$480,134.47	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00	NA	0
		1	\$167,768.54	0.16%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$150,592.23	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,236.12	1.12%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00	NA 0
	PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00	NA 0
	RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,561.82	0.31%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00	NA 0
	RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$337,250.00	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA 0

	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$172,661.79	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00	NA	0
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$463,088.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$635,254.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,898.28	0.33%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	282	\$45,923,185.68	44.9%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$630,952.07	0.62%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00	NA	0
	Y INDEPENDENT MORTGAGE CORP	1	\$170,769.66	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$102,280,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,430.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00	NA	0

	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00	NA	0
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,200.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$212,993.52	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$89,876.00	0.28%	0	\$0.00	NA	0

	GROUP CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$99,862.23	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00	NA 0

LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$94,872.03	0.3%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$96,300.00	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$85,382.20	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$90,250.00	0.28%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	1	\$100,000.00	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$95,720.89	0.3%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,709.29	0.66%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00	NA 0
	RANLIFE INC	1	\$89,878.76	0.28%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$104,500.00	0.33%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORP	2	\$195,200.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$17,576,861.70	54.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$213,605.30	0.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$32,114,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,710.57	1.69%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$120,561.55	1.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$122,400.00	1.68%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY						
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$246,294.49	3.38%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$132,379.95	1.82%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$119,862.36	1.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	21	\$2,734,691.00	37.54%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$7,282,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,181.69	4.25%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,616.17	3.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$198,172.43	3.04%	0	\$0.00	NA 0

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$340,699.53	5.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,298,792.56	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,524,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$798,013.00	11.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,404,248.10	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,695,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NZ3	WELLS FARGO BANK, N.A	12	\$2,077,782.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,077,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PA6	AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	1.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$10,217,719.34	84.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,064,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$91,956.09	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$50,000.00	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$67,723.68	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$11,569,217.46	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$12,782,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$88,879.86	0.67%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$109,448.43	0.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	126	\$12,126,447.03	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,319,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PDO	1ST PRIORITY MORTGAGE, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$102,764.20	0.59%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$71,250.00	0.41%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$39,835.79	0.23%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,400.00	0.77%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$14,802,694.67	85.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$17,296,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PE8	BANKERS MORTGAGE CENTER, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$210,000.00	0.96%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,250.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$504,191.15	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,400.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$18,392,855.73	83.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,934,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00	NA	0
		1	\$136,000.00	0.56%	0	\$0.00	NA	0

	HANTZ BANK A MICHIGAN CORPORATION						
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$119,507.37	0.49%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	173	\$22,460,985.66	92.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,081.08	0.6%	0	\$0.00	NA 0
<b>Total</b>		<b>188</b>	<b>\$24,412,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,900.00	0.33%	0	\$0.00	NA 0
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	2	\$323,286.06	0.7%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00	NA 0
	EAGLEBANK A CORP	1	\$166,643.89	0.36%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,936.86	0.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00	NA 0

	GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$159,336.44	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,356.71	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,757.03	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$167,303.27	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00	NA	0
		1	\$168,882.23	0.36%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$175,000.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	240	\$38,040,903.70	81.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$46,468,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD	1	\$217,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0
CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00	NA	0
CORE BANK	2	\$396,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD	2	\$283,606.10	0.22%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$160,304.74	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$390,247.62	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$430,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA	0
M+T BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$464,000.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$363,391.88	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00	NA	0
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$231,400.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$159,309.06	0.12%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$284,764.58	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00	NA	0
	1	\$254,000.00	0.2%	0	\$0.00	NA	0

	RATE RABBIT HOME LOANS A CA CORP						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
	RP FUNDING, INC	1	\$415,199.24	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,500.00	0.18%	0	\$0.00	NA
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$225,000.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$902,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00	NA
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	338	\$83,514,790.44	64.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	4	\$834,258.61	0.65%	0	\$0.00	NA

		OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00	NA 0
		WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.32%	0	\$0.00	NA 0
<b>Total</b>			<b>533</b>	<b>\$129,100,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6PJ7		ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA 0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00	NA 0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00	NA 0
		AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00	NA 0
		ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00	NA 0
		BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00	NA 0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00	NA 0
		CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00	NA 0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA 0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00	NA 0
		F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$193,590.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,680.29	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,017.42	0.19%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00	NA	0
		1	\$179,050.69	0.09%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,250.00	0.08%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,923.21	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$400,000.00	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	676	\$177,287,634.27	89.98%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$698,097.94	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00	NA
<b>Total</b>		<b>746</b>	<b>\$197,019,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y6PK4	ALL WESTERN MORTGAGE, INC	1	\$377,363.71	9.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00	NA
	WALICK + VOLK, INC	1	\$417,000.00	10.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,940,806.58	50.78%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$3,822,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00	NA	0	
	WALICK + VOLK, INC	1	\$123,248.80	2.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	9	\$3,673,391.91	62.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,878,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$1,026,101.57	59.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,722,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6WX8	STEARNS LENDING INC	18	\$1,291,709.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,291,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6WY6	STEARNS LENDING INC	17	\$1,630,059.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,630,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6WZ3	STEARNS LENDING INC	24	\$3,082,553.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,082,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$127,920.00	4.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,505.98	10.24%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00	NA	0	



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	POLARIS HOME FUNDING CORP	1	\$148,794.72	5.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$135,009.50	4.89%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$138,804.15	5.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,758,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y72X9	AMERICAN EQUITY MORTGAGE INC	2	\$281,230.16	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$137,414.65	1.25%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,565.36	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$140,610.34	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,958,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,063,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y72Z4	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$297,598.59	3.93%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$186,947.84	2.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$415,661.37	5.49%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$220,196.21	2.91%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,576,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$469,422.10	1.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$350,768.17	1.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,698,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73B6	FLORIDA CAPITAL BANK N.A	1	\$219,402.50	16.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,327,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$157,392.46	1.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$168,000.00	1.6%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$156,200.00	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,487,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$68,219.52	1.62%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$78,748.50	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$58,245.91	1.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,898.04	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,212,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73E0	FLORIDA CAPITAL BANK N.A	1	\$69,917.82	1.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,906,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,605,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,062,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,513,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73J9	NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,324,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73K6	NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,233,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73L4	NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,018,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73M2	NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73N0	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$216,859.06	1.69%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$212,735.13	1.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$97,301.68	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,809,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73P5	NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,115,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73Q3	AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$104,855.34	6.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$117,447.25	6.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,731,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK N.A	1	\$119,841.98	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$240,248.84	2.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,630,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,421,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73T7	EQUITY NOW INC	1	\$389,520.47	3.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$360,025.16	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$186,275.08	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,923,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73U4	AMERICAN EQUITY MORTGAGE INC	2	\$388,162.97	1.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$366,639.44	1.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$211,727.10	0.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$259,757.49	0.87%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$734,958.89	2.45%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	2	\$425,355.96	1.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$606,250.60	2.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,015,317.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,150,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,814,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,008,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,877,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,909,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75T5	RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,115,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75U2	RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,635,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75W8	RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,087,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75X6	RBS CITIZENS, NA	41	\$10,896,310.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,896,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,887,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7CC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,825,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F49	MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	74	\$19,659,670.58	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,021,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F56	CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC	67	\$19,332,346.20	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,502,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F64	QUICKEN LOANS INC	35	\$10,084,683.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,084,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F72	QUICKEN LOANS INC	73	\$20,121,470.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,121,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F80	FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	76	\$19,889,910.89	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,144,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7F98	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC	93	\$25,019,205.22	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,189,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7K50	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,256,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7K68	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,960,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7K76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,962,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7K84		48	\$4,781,694.79	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>48</b>	<b>\$4,781,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7K92		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,659,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,382,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,173,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,370,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,878,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,128,802.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,128,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,445,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,023,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,327,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,192,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y7RE4	FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,566,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RF1	FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,537,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RG9	FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,087,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RH7	FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,200,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RL8	FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,399,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RM6	FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,364,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RN4	FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,202,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RP9	FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,145,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RQ7	FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,186,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RR5	FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$782,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7RS3	FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WK4	BANK OF THE OZARKS	1	\$134,845.15	12.61%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$97,500.00	9.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$750,434.87	70.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$35,000.00	3.27%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$51,542.18	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,598,005.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,598,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y82Y5	COMPASS BANK	4	\$1,211,001.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,211,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y82Z2		COMPASS BANK	5	\$1,819,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85L0		ADVANCED MORTGAGE PLANNERS INC	1	\$358,594.03	3.67%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$572,413.63	5.86%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$323,392.26	3.31%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$410,446.37	4.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,521,144.97	25.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,163.87	3.64%	0	\$0.00	NA	0
		FUTURA FINANCIAL INC	1	\$395,454.41	4.05%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$342,537.97	3.51%	0	\$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$175,502.36	1.8%	0	\$0.00	NA	0
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$328,556.83	3.37%	0	\$0.00	NA	0
		LADERA LENDING, INC	2	\$644,131.17	6.6%	0	\$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$390,960.61	4.01%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,159.69	1.83%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$250,903.84	2.57%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00	NA	0
		OMNI-FUND, INC	2	\$418,415.89	4.29%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$236,174.16	2.42%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	\$358,505.39	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,760,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85M8		FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,065,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85N6		FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00	NA	0

		TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,691,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85P1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$618,384.60	9.27%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00	NA	0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	\$377,524.42	5.66%	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,418.80	2.06%	0	\$0.00	NA	0
		TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,671,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85R7			1	\$215,721.95	12.42%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00	NA 0
		TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,737,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y85S5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00	NA 0
		AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00	NA 0
		ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00	NA 0
		BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00	NA 0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE CO., INC	2	\$653,692.24	4.56%	0	\$0.00	NA 0
		CONTINENTAL HOME LOANS INC	2	\$578,190.56	4.03%	0	\$0.00	NA 0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00	NA 0
		GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	2.9%	0	\$0.00	NA 0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00	NA 0
		HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00	NA 0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00	NA 0
		MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00	NA 0
		ON Q FINANCIAL, INC	2	\$588,188.53	4.1%	0	\$0.00	NA 0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,270.35	2.9%	0	\$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00	NA 0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00	NA 0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,342,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$416,425.49	6.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,760.30	5.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,505.44	5.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	6.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$396,877.46	6.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$579,200.92	9.05%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$6,397,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,068.65	1.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,664.39	2.77%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	5	\$1,593,429.07	18.81%	0	\$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$321,190.25	3.79%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$259,008.47	3.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$110,532.54	1.31%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,469,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y85V8		2	\$551,722.51	10.94%	0	\$0.00	NA	0	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$684,337.93	13.57%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$389,509.33	7.73%	0	\$0.00	NA	0
	<b>Total</b>		<b>16</b>	<b>\$5,041,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86A3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$1,818,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86B1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$322,031.17	25.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00	NA	0
	<b>Total</b>		<b>5</b>	<b>\$1,278,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y86C9		1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$398,637.53	6.39%	0	\$0.00	NA	0
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	2	\$736,995.50	11.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00	NA	0
		FUTURA FINANCIAL INC	1	\$315,564.63	5.06%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00	NA	0
		MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	\$464,983.72	7.45%	0	\$0.00	NA	0
		STANDARD HOME LENDING, INC	1	\$385,717.85	6.18%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$322,762.32	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,242,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86D7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00	NA	0
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$108,163.74	8.42%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,284,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86E5		ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00	NA	0
			1	\$223,711.65	2.28%	0	\$0.00	NA	0



	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	ALLIANCE WEST MORTGAGE, INC	1	\$320,577.29	3.27%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00	NA
	HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00	NA
	ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$307,612.50	3.14%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$184,761.18	1.88%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$533,193.59	5.44%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$416,487.26	4.25%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00	NA
	VATRENI, INC	1	\$369,274.04	3.76%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,809,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,071,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,980,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86H8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$247,650.56	4.11%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$177,754.76	2.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,412.45	6.91%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00	NA	0
	VATRENI, INC	1	\$223,691.38	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,022,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86J4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,212,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86K1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$761,789.69	7.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,816.05	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$321,156.92	3.07%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,461,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$286,022.85	6.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	9.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,616.52	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,585,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86M7	AMCAP MORTGAGE LTD	2	\$342,596.08	16.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,656.85	6.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,697.18	13.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$195,764.50	9.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,284.13	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,019,715.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y86N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$409,447.72	5.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,051.65	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,067,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86P0	ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,979.57	4.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,838.86	13.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,817.21	3.62%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00	NA	0

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		PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,916,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86Q8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,016,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86R6		FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,551,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86S4		ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$121,490.02	5.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00	NA	0
		TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,252,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86T2		FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86U9		FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$138,154.42	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y86V7		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$136,782.48	4.59%	0	\$0.00	NA	0

	NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO., INC	1	\$348,488.58	11.71%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$486,639.94	16.35%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,503.72	11.71%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,976,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y86W5	JMAC LENDING, INCORPORATED	1	\$348,473.33	33.77%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$683,291.29	66.23%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,031,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y86X3	ACOPIA, LLC	1	\$382,391.22	6.87%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,378.46	13.61%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$105,110.48	1.89%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$649,254.74	11.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$519,309.34	9.33%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$297,457.00	5.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$484,951.38	8.71%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$189,212.03	3.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,930.47	8.91%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$149,745.58	2.69%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,793.83	5.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$207,128.57	3.72%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$5,565,828.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00	NA 0

	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00	NA	0
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$508,000.00	4.98%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00	NA	0
	LADERA LENDING, INC	4	\$984,055.19	9.64%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00	NA	0
	NP INC	1	\$125,600.00	1.23%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$516,802.91	5.06%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$209,710.67	2.05%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	2.45%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,206,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00	NA	0



	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$633,756.91	10.34%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$127,250.00	2.08%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,129,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$674,060.18	2.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,396.69	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,453.37	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$708,324.63	2.72%	0	\$0.00	NA	0
		6	\$1,522,390.77	5.84%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$622,591.06	2.39%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$394,667.13	1.51%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$195,230.66	0.75%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$1,682,266.54	6.46%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,037.15	1.26%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	3	\$861,601.38	3.31%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00	NA 0
<b>Total</b>		<b>86</b>	<b>\$26,061,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00	NA 0

	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$376,303.81	2.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,683.25	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$503,336.31	3.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,684,060.58	12.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	2	\$393,792.45	2.91%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00	NA	0
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$386,600.81	2.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$132,828.79	0.98%	0	\$0.00	NA	0

		CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	\$520,743.17	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,535,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y87M6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$350,000.00	7.09%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$271,536.87	5.5%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$385,568.06	7.81%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,938,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8A26		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$292,104.01	2.45%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$175,000.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$282,872.87	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,899,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,803,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,129,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AR1	CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$555,004.73	19.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,796,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AS9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,432,417.18	9.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$683,502.56	4.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00	NA	0
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$350,098.76	2.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,725.74	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,662,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AU4	BANK OF AMERICA, N.A	2	\$637,102.06	20.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$820,367.99	25.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,168,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AV2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$249,000.00	16.56%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$148,300.00	9.86%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AW0		CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00	NA	0
		COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$329,000.00	3.45%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$648,000.00	6.8%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,526,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$154,506.00	9.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,378,856.51	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,588,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,103,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$353,523.15	28.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$337,675.35	27.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,639,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,605,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,114,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,132,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EF3	RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,263,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EG1	RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,141,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8ER7	GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,617,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8ET3	GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,327,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8FP0	ALL WESTERN MORTGAGE, INC	1	\$80,680.97	5.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,392.21	5.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$73,493.95	5.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,942.36	2.84%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,405,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8FY1	GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G20	GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,629,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G38	BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,924,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G46	DIRECTORS MORTGAGE, INC	1	\$101,000.00	7.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,408,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,324.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,146,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,840,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00	NA	0
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$401,407.78	2.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$416,385.67	2.71%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$223,250.00	1.45%	0	\$0.00	NA	0
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$285,000.00	1.86%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00	NA	0
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$798,821.43	5.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$318,247.46	2.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,241.45	1.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00	NA	0
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,808.48	0.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,484.38	2.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$462,540.00	3.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,664.43	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$382,635.47	2.49%	0	\$0.00	NA	0
		2	\$760,468.17	4.95%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A	1	\$194,000.00	1.26%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$722,500.00	4.71%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$152,900.00	1%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$1,047,900.00	6.83%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$15,351,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	4.57%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$92,000.00	4.2%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$100,661.12	4.6%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$109,350.00	4.99%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00	NA 0
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$96,289.13	4.4%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$91,373.93	4.17%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,869.12	4.33%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00	NA 0
		1	\$107,200.00	4.89%	0	\$0.00	NA 0

		WINTERWOOD MORTGAGE GROUP, LLC							
<b>Total</b>			<b>22</b>	<b>\$2,190,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8G95		AMERICAN BANK & TRUST COMPANY, INC	1	\$116,339.49	3.79%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,089.84	3.78%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,827.10	3.9%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$120,234.12	3.91%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$119,834.67	3.9%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00	NA	0
		IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,831.91	3.97%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,449.09	3.85%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	\$119,834.67	3.9%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$117,338.12	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,072,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GL8		GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,570,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GM6		GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GN4		GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,333,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GP9		GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,176,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GR5		GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,849,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GV6		GREEN TREE SERVICING LLC	13	\$1,520,556.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GY0		ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$250,818.85	3.87%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	3.61%	0	\$0.00	NA	0
		MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$234,622.01	3.62%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$526,000.00	8.12%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,424.70	5.4%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00	NA	0
		YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,475,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8GZ7		GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,038,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HA1		ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00	NA	0

	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,812.63	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$147,800.64	2.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,796.10	2.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$128,155.00	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,801.61	2.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,350.00	2.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,809.81	1.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,113,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$165,600.00	1.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,786.45	1.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,661.79	2.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$154,786.45	1.85%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$160,328.80	1.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$329,878.19	3.95%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,770.91	1.9%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00	NA	0
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$799,292.05	9.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$319,559.14	3.82%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$167,920.00	2.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$158,608.18	1.9%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$159,155.42	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,355,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$324,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$324,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$217,500.00	1.09%	0	\$0.00	NA	0
	AMERICASH	1	\$334,700.00	1.67%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$310,165.00	1.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00	NA	0



	DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$410,000.00	2.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$184,496.24	0.92%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,376,773.32	6.88%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$114,400.00	0.57%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00	NA	0
	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,437.04	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,006,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HD5		3	\$937,685.55	4.69%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$229,400.00	1.15%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00	NA 0
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	2	\$430,347.16	2.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$295,563.93	1.48%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,750.00	0.91%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00	NA 0
	MILLENNIUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,589.24	1.3%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00	NA 0
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,119,512.13	5.59%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$354,000.00	1.77%	0	\$0.00	NA	0
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$306,000.00	1.53%	0	\$0.00	NA	0
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$860,949.17	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,010,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$299,567.75	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00	NA	0
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00	NA	0
	AFI FINANCIAL INC	4	\$1,045,911.77	0.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$2,024,641.44	1.45%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$224,490.29	0.16%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$688,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$876,756.66	0.63%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$358,713.50	0.26%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$399,369.01	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$203,300.00	0.15%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC	1	\$239,661.84	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$275,947.29	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$876,311.13	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$398,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$272,623.88	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,349.81	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$209,687.14	0.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	8	\$2,012,100.79	1.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$651,992.08	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00	NA	0
	EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	\$1,031,640.27	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$311,560.39	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$1,165,687.38	0.83%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,399,286.58	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$966,913.80	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00	NA	0
	IAC FINANCIAL, INC	1	\$500,000.00	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$377,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00	NA	0

M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$401,420.79	0.29%	0	\$0.00	NA	0
MARK1 REAL ESTATE, INC	1	\$213,305.72	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$684,315.04	0.49%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00	NA	0
MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$231,687.49	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$227,678.75	0.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,517.79	0.25%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$186,105.99	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,303,950.03	0.93%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$976,582.83	0.7%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$922,246.88	0.66%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$489,575.42	0.35%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$727,000.00	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$356,500.00	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	\$11,308,393.11	8.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$219,690.02	0.16%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$207,706.93	0.15%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$660,766.83	0.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$265,234.08	0.19%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$415,801.34	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$446,198.87	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,729.97	0.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$407,455.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	21	\$5,727,027.79	4.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$199,630.73	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	5	\$1,750,675.48	1.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00	NA	0
	SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$511,294.60	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$299,595.89	0.21%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$830,853.73	0.59%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$232,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00	NA	0
		1	\$328,546.73	0.23%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$506,435.10	0.36%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$283,608.72	0.2%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$207,969.48	0.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$656,500.00	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,114,185.88	0.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$2,023,708.03	1.44%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$857,236.27	0.55%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$140,087,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$69,610.28	2.72%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$82,000.00	3.2%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$52,930.21	2.07%	0	\$0.00	NA
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00	NA
		1	\$52,185.76	2.04%	0	\$0.00	NA



	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE						
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00	NA
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.5%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	4	\$207,971.86	8.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$82,650.00	3.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,422.55	2.24%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$77,897.29	3.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,561,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$108,656.73	1.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,932.84	2.93%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$87,886.73	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	1.37%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$322,559.91	4.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00	NA
		1	\$101,113.61	1.44%	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION						
	NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$482,305.02	6.89%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$107,380.16	1.53%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,855.15	1.57%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$95,600.00	1.36%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$319,225.89	4.56%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	3	\$314,038.96	4.48%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$104,715.03	1.49%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00	NA 0
<b>Total</b>		<b>70</b>	<b>\$7,004,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$226,176.17	2.25%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,351.86	1.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$117,644.87	1.17%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$118,846.82	1.18%	0	\$0.00	NA 0
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$237,923.26	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$119,845.53	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$117,605.22	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$356,654.26	3.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$113,856.57	1.13%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$111,050.21	1.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,076.07	2.33%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$118,699.97	1.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$235,228.82	2.34%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,073,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$567,857.21	3.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$696,646.34	4.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$280,208.05	1.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$136,324.29	0.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$142,516.31	0.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.00	0.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,859.43	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,050.00	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$143,806.03	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$289,309.76	1.85%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$704,989.73	4.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$145,403.87	0.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,028.23	1.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$131,081.05	0.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$275,243.98	1.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,598,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$202,938.44	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,396,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HL7	ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$157,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$161,571.95	0.7%	0	\$0.00	NA	0

MORTGAGE G						
AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$497,451.06	2.17%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$170,000.00	0.74%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00	NA
CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$151,724.45	0.66%	0	\$0.00	NA
COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$506,731.84	2.21%	0	\$0.00	NA
DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,750.00	0.66%	0	\$0.00	NA
ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,998.45	0.7%	0	\$0.00	NA
FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00	NA
GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$162,785.35	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00	NA
HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,788.52	0.68%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00	NA
MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$150,796.60	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$316,582.56	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	0.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,476,998.40	6.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$169,771.01	0.74%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,000.89	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$826,677.01	3.61%	0	\$0.00	NA	0
	RITE LEND INC	1	\$164,293.04	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,371.54	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$169,876.01	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$166,290.51	0.73%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$173,018.20	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$174,000.00	0.76%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,927,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,000.00	9.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$262,669.11	6.93%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$373,019.22	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,789,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,603.53	5.57%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$382,500.00	6.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$446,000.00	8.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$194,748.99	3.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,626.01	5.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$210,522.41	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,518,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,778,706.47	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00	NA	0
		2	\$436,371.89	0.9%	0	\$0.00	NA	0



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	ATLANTIC HOME LOANS, INC	3	\$948,785.12	1.96%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$571,762.55	1.18%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$327,577.79	0.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$685,724.04	1.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$175,773.44	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	3	\$834,105.42	1.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00	NA
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$177,765.60	0.37%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$312,600.00	0.64%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00	NA
	M&T BANK	3	\$653,713.61	1.35%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,750.00	0.44%	0	\$0.00	NA
	MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00	NA

	MORTGAGE 2000, INC	1	\$279,647.72	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$373,600.00	0.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,567.27	0.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$856,817.88	1.77%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$187,763.47	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$205,928.46	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,381,932.47	6.97%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$187,752.43	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00	NA	0
	RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,371,209.94	2.83%	0	\$0.00	NA	0
	RITE LEND INC	3	\$1,085,887.35	2.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$416,450.87	0.86%	0	\$0.00	NA	0
	SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$292,140.35	0.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,892.21	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$337,075.38	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$580,660.00	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00	NA	0
	TSM, INC	1	\$237,700.56	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,147,027.52	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$48,500,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$415,000.00	17.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$306,000.00	12.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$398,000.00	16.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	17.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,362,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$1,793,176.38	3.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,761.86	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$245,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$939,853.79	1.67%	0	\$0.00	NA	0
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$310,100.32	0.55%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00	NA	0

	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,655.03	0.48%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,012.19	0.56%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$199,748.38	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$973,322.10	1.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$287,620.75	0.51%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$229,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$450,811.64	0.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,751.45	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$404,490.46	0.72%	0	\$0.00	NA	0
	HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$222,400.00	0.4%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$335,068.13	0.6%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$265,158.24	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$885,852.53	1.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$283,626.01	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$353,055.25	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$4,568,988.00	8.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00	NA	0
	RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,000,224.53	3.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$198,288.54	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$999,407.45	1.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$250,869.21	0.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$586,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$178,200.52	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$263,652.35	0.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$375,526.94	0.67%	0	\$0.00	NA	0

	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$363,520.67	0.65%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	3	\$923,798.06	1.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$296,749.92	0.53%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$244,499.00	0.44%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,001,267.38	1.78%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$572,750.45	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$56,185,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00	NA	0
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$49,437.72	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$71,911.47	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$284,044.38	4.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$73,532.37	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$134,359.10	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,995,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00	NA	0

	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00	NA	0
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$518,268.46	2.22%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,696,268.47	7.27%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$923,255.55	3.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,966.03	1.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$585,460.54	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$833,793.40	3.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,527,607.75	6.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,000,139.35	8.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,336,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JS0		3	\$427,232.82	1.74%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00	NA 0
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00	NA 0
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00	NA 0
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	4	\$949,635.88	3.88%	0	\$0.00	NA 0
	LEADER BANK, N.A	4	\$1,146,380.72	4.68%	0	\$0.00	NA 0
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	5	\$1,578,898.47	6.44%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	4	\$999,610.56	4.08%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00	NA 0
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC	3	\$564,850.23	2.31%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$1,172,344.39	4.78%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,344,258.78	5.49%	0	\$0.00	NA 0
	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00	NA 0
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00	NA 0
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$24,503,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00	NA 0



	FIRST NIAGARA BANK N.A	2	\$372,929.08	25.86%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$266,831.87	18.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,047.13	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$171,950.00	17.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$987,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,766.18	2.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$529,955.94	14.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$290,059.79	7.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,182.70	6.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$292,925.58	7.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$254,625.00	6.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,759,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,837,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MS6		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$669,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$669,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MT4		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MU1		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,668,869.36	71.6%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,330,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MV9		HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,123,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,123,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8MW7		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,078,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N22		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$580,000.00	8.47%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$340,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,850,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N30		OPTIMUM FIRST, INC	1	\$389,100.00	11.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00	NA	0
			1	\$200,000.00	5.73%	0	\$0.00	NA	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>18</b>	<b>\$3,490,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	3	\$629,350.00	3.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$310,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,710,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$595,000.00	8.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,812,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8N63		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,709,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,091,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8N97		AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$238,400.00	4.56%	0	\$0.00	NA	0
		SVI GROUP INC	1	\$190,000.00	3.63%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$255,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,228,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NU0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,643.16	6.08%	0	\$0.00	NA	0
			1	\$137,805.56	0.87%	0	\$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00	NA 0
<b>Total</b>		<b>59</b>	<b>\$15,820,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8NV8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$298,528.92	3.1%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,619,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	5.97%	0	\$0.00	NA 0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00	NA 0
		1	\$108,000.00	3.77%	0	\$0.00	NA 0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,000.00	5.51%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$2,866,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	3.64%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$343,028.93	3%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$11,440,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8NY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$265,835.36	2.59%	0	\$0.00	NA 0

		CORPORATION							
		GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$714,883.35	6.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$115,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,251,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NZ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,095,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8P87		M&T BANK	37	\$7,246,326.62	79.87%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$182,618.73	2.01%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$386,263.42	4.26%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,072,305.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8P95		M&T BANK	28	\$5,783,931.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,783,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PA2		OPTIMUM FIRST, INC	2	\$523,300.00	26.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,948,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y8PB0		OPTIMUM FIRST, INC	1	\$254,000.00	9.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,785,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PC8		GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,433,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PD6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$678,000.00	3.34%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$313,500.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,283,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$291,000.00	3.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,944,700.00	73.16%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$372,000.00	4.58%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$811,900.00	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,125,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8Q29		M&T BANK	17	\$1,032,551.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,032,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y8Q45		M&T BANK	25	\$2,157,790.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,157,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8Q60		M&T BANK	13	\$1,244,600.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,244,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8Q78		M&T BANK	21	\$2,829,667.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,829,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8Q86		COMMONFUND MORTGAGE CORP	1	\$38,242.36	2.66%	0	\$0.00	NA	0
		HOWARD BANK	1	\$74,707.51	5.2%	0	\$0.00	NA	0
		M&T BANK	16	\$1,323,437.39	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,436,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QA1		M&T BANK	5	\$1,256,213.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,256,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QB9		M&T BANK	46	\$9,292,858.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,292,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QC7		M&T BANK	6	\$1,123,333.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,123,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QD5		M&T BANK	59	\$9,582,255.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,582,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QE3		CONTINENTAL HOME LOANS, INC	1	\$203,415.63	2.87%	0	\$0.00	NA	0
		M&T BANK	26	\$6,890,571.80	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,093,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QL7		M&T BANK	33	\$4,860,969.34	96.71%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$165,247.04	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,026,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8QU7		M&T BANK	12	\$2,818,380.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,818,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RA0		M&T BANK	2	\$509,347.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$509,347.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RG7		M&T BANK	15	\$1,021,920.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,021,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8RH5		M&T BANK	10	\$1,142,767.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,142,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X21		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	5.93%	0	\$0.00	NA	0
		FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$358,625.00	6.44%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,187.88	4.06%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,500.00	9.94%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$678,700.00	12.19%	0	\$0.00	NA	0
		MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00	NA	0
		MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,512.94	5.38%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,550.00	2.87%	0	\$0.00	NA	0

		THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,567,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X39		PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	10.39%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X47		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$391,145.00	2.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$369,500.00	2.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$336,000.00	1.91%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$978,511.00	5.57%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$235,182.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$351,000.00	2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,500.00	3.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00	NA	0
		3	\$1,115,200.00	6.34%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,295.00	2%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	3.53%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$307,200.00	1.75%	0	\$0.00	NA 0
<b>Total</b>		<b>59</b>	<b>\$17,576,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,275.00	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00	NA 0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$57,000.00	1.64%	0	\$0.00	NA 0
		1	\$84,762.00	2.44%	0	\$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	1.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,980.00	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$62,644.00	1.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,675.00	2.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$48,000.00	1.38%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$75,155.00	2.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$47,500.00	1.37%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$44,000.00	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$77,000.00	2.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$80,000.00	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$204,875.00	5.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$240,950.00	6.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$73,875.00	2.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,470,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,130.00	1.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,100.00	3.62%	0	\$0.00	NA	0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$186,850.00	3.38%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,650.00	1.84%	0	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,500.00	1.84%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,500.00	1.65%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,155.00	1.97%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$190,875.00	3.45%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$901,134.36	16.29%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	1.74%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00	NA	0
V. I. P. MORTGAGE, INC	2	\$194,350.00	3.51%	0	\$0.00	NA	0



		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,530,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X70		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00	NA	0
		FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	9.88%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$96,000.00	9.26%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	9.72%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,000.00	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X88		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	5.09%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$357,000.00	5.68%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.49%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$382,000.00	6.08%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN	1	\$382,500.00	6.09%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$325,000.00	5.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$273,000.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,284,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8X96	AMERICAN EQUITY MORTGAGE, INC	1	\$241,195.00	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$259,900.00	1.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$292,000.00	1.59%	0	\$0.00	NA	0

COMPANY							
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,000.00	2.7%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$365,750.00	1.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$449,420.75	2.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$834,000.00	4.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00	NA	0
	4	\$1,311,000.00	7.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,279,075.00	6.95%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$302,811.69	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00	NA 0
<b>Total</b>		<b>68</b>	<b>\$18,398,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,800.00	1.77%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,384.78	1.45%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00	NA 0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00	NA	0
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$104,842.93	1.74%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$89,881.48	1.49%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$102,265.15	1.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$89,400.00	1.48%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$188,906.79	3.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$99,874.18	1.65%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00	NA	0
LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$97,970.82	1.62%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,381.10	1.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,613.18	1.8%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$190,444.83	3.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,394.87	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,025.28	5.1%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$185,492.30	3.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	1.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,671.29	1.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$93,879.00	1.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$106,350.00	1.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00	NA	0
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,037,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	3.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$73,357.59	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$55,931.14	2.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00	NA	0
	MOVEMNET MORTGAGE LLC	1	\$46,000.00	2.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$60,764.45	2.79%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$76,405.94	3.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$80,698.34	3.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0
		1	\$70,211.55	3.23%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,364.00	7%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$2,176,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XJ4	ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	6.92%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00	NA 0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$99,879.85	6.85%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,778.91	12.87%	0	\$0.00	NA 0
	SAGE BANK	1	\$97,500.00	6.68%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,458,913.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XK1	ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00	NA 0
		1	\$147,834.16	12.92%	0	\$0.00	NA 0



	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,088.14	8.92%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,258.37	11.03%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,144,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$124,900.31	7.71%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,000.00	3.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$74,277.06	4.59%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,643.66	4.98%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00	NA 0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,653.44	4.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$34,500.00	2.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,015.54	5.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,600.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,619,154.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,807.47	5.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,358.13	8.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$82,403.14	8.16%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,009,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,000.00	6.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,924.22	4.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,900.00	5.87%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,343,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8XP0	ACOPIA, LLC, A CORPORATION	1	\$103,200.00	1.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,500.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$92,283.75	1.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$601,637.52	11.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC .,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$191,878.85	3.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$102,265.15	1.94%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$93,800.00	1.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$187,227.34	3.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,272,963.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,700.00	4.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,167.91	4.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$56,800.00	3.68%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,542,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	8.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$138,125.00	11.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$69,631.91	5.7%	0	\$0.00	NA	0

	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.15%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,221,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,425.00	1.67%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$338,500.00	3.22%	0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,900.00	1.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,029.00	3.82%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$149,150.00	1.42%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,836.00	2.07%	0	\$0.00	NA 0
		1	\$342,400.00	3.26%	0	\$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$276,200.00	2.63%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$308,290.00	2.94%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.85%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	3.97%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$336,000.00	3.22%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$10,498,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.91%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00	NA 0
		1	\$119,233.59	2.37%	0	\$0.00	NA 0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$202,500.00	4.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$328,000.00	6.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,900.00	2.88%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,032.76	3.08%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,600.00	3.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	3.25%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$196,020.00	3.9%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$300,000.00	5.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.46%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$761,750.00	15.14%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$148,100.00	2.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,405.00	6.21%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$293,550.00	5.83%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	9.78%	0	\$0.00	NA 0
	SAGE BANK	1	\$176,250.00	3.5%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,400.00	3.05%	0	\$0.00	NA 0
	V I P MORTGAGE INC	2	\$365,700.00	7.27%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$5,032,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XU9	ACOPIA, LLC, A CORPORATION	1	\$126,813.00	1.17%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$126,000.00	1.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$223,000.00	2.06%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$719,004.02	6.65%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$413,000.00	3.82%	0	\$0.00	NA 0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,655.00	1.97%	0	\$0.00	NA	0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$170,769.66	1.58%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$310,783.00	2.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,750.00	3.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,321.66	2.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	2.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$198,132.75	1.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$115,267.00	1.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,181,788.49	10.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$155,000.00	1.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	3.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$347,700.00	3.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$550,809.00	5.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	4.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$754,200.00	6.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,525.00	3.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,400.00	2.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$230,000.00	2.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,000.00	3.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$289,750.00	2.68%	0	\$0.00	NA	0
		1	\$610,700.00	5.64%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	1.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY	1	\$400,000.00	3.7%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$212,500.00	1.99%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$10,818,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,761.77	5.14%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$119,400.00	2.21%	0	\$0.00	NA 0
	BELL STATE BANK ANR TRUST A CORPORATION	1	\$167,300.00	3.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	6.93%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,052.00	5.77%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA A CORPORATION	1	\$494,000.00	9.14%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,600.00	2.34%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,100.00	4.5%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.36%	0	\$0.00	NA 0
	MARERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$641,410.36	11.86%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$587,476.76	10.86%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,500.00	5.63%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	3.11%	0	\$0.00	NA 0
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,493.00	2.91%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$321,923.00	5.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,750.00	2.75%	0	\$0.00	NA 0
	TROJAN HOME LOANS INC A CORPORATION	1	\$536,775.00	9.93%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE,INC	1	\$136,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,407,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XX3	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	2.17%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,790.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,800.00	2.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,812.76	2.26%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$295,000.00	4.8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$302,040.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$205,000.00	3.34%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	\$281,600.00	4.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,934.00	4.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,087.00	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,665.00	1.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$823,200.00	13.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,625.00	2.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$364,240.00	5.93%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	2.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	\$417,000.00	6.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,120.00	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,050.00	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,250.00	8.23%	0	\$0.00	NA	0
		1	\$209,200.00	3.41%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,500.00	5.06%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,000.00	2.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$126,000.00	2.04%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$6,140,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8XY1	ACADEMY MORTGAGE CORPORATION	1	\$186,500.00	1.12%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,000.00	1.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	1.5%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$362,450.00	2.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,200.00	1.92%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$522,000.00	3.15%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$497,000.00	3%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	1.54%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	2.32%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.78%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$153,750.00	0.93%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	1.23%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$330,000.00	1.99%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,990.00	2.29%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$565,600.00	3.41%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.71%	0	\$0.00	NA 0

	INLANTA MORTGAGE INC	1	\$375,000.00	2.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$393,400.00	2.37%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$307,085.79	1.85%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$131,500.00	0.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	1.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$211,500.00	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,800.00	1.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$909,389.00	5.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$646,166.00	3.9%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$140,306.42	0.85%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$538,310.00	3.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$319,300.00	1.93%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$536,629.00	3.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,555.00	2.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,801.64	2.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,800.00	3.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$247,663.00	1.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,200.00	1.07%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,150.00	0.9%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$408,850.00	2.47%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$364,000.00	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,850.00	1.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$335,000.00	2.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$192,000.00	1.16%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$407,500.00	2.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,120.00	1.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$119,000.00	0.72%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,583,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8XZ8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$175,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,000.00	2.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,375.00	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	1%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$337,500.00	2.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,692.00	2.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$370,500.00	2.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$225,150.00	1.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	2.09%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	2.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$217,500.00	1.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$492,800.00	3.01%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,164.48	2.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,700.00	2.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$326,591.00	1.99%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,974.87	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,764.64	1.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,800.00	1.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	1.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$128,400.00	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$856,500.00	5.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,405.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,100.00	2%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$208,000.00	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,990,090.00	12.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,409,000.00	8.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,309.05	3.61%	0	\$0.00	NA	0
		1	\$293,550.00	1.79%	0	\$0.00	NA	0



	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$159,600.00	0.97%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,633.00	3.51%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,200.00	0.67%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.92%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,213.00	1.06%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$468,977.00	2.86%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	\$181,450.00	1.11%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$180,000.00	1.1%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	\$479,300.00	2.92%	0	\$0.00	NA 0
	UNITED BANK AN ALABAMA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00	NA 0
	V. I. P. MORTGAGE, INC	1	\$283,500.00	1.76%	0	\$0.00	NA 0
<b>Total</b>		<b>62</b>	<b>\$16,388,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y8YA2	AMERICAN EQUITY MORTGAGE INC	2	\$253,450.00	24.06%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,500.00	8.02%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$90,800.00	8.62%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$64,000.00	6.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,275.00	4.96%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$72,750.00	6.91%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$32,000.00	3.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,500.00	8.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.73%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,000.00	7.6%	0	\$0.00	NA	0
	SOUTH WEST FUNDING LP	1	\$90,000.00	8.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$56,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,053,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YB0	AMERICAN EQUITY MORTGAGE INC	1	\$179,200.00	11.42%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	20.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,050.90	14.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY	1	\$247,722.10	15.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$370,000.00	23.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,568,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$3,684,966.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,684,966.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,116,060.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,116,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,527,146.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,527,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,983,031.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,983,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,164,780.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,164,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,736,701.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,736,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,628,700.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,628,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,787,669.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,787,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,647,443.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,647,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,378,539.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,378,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,782,434.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,782,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,878,816.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,878,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,070,099.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,070,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,082,163.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,082,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,627,622.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,627,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,830,851.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,830,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,944,447.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,944,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y94U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,542,991.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,542,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AA6		CONCORD MORTGAGE, INC	1	\$282,083.82	13.15%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	3	\$928,100.00	43.27%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$329,638.66	15.37%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$353,000.00	16.46%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$252,000.00	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,144,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,850.00	11.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,769,400.00	74.45%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$332,500.00	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,376,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,700.00	3.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$391,800.00	8.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,965,500.00	82.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AD0	AFFIRM HOME LOANS, LLC	1	\$215,695.66	3.93%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$355,500.00	6.48%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$180,000.00	3.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,800.00	2.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,625,150.29	47.88%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$335,249.48	6.11%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$244,500.00	4.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$167,200.00	3.05%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$306,375.00	5.59%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$188,800.00	3.44%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$184,994.77	3.37%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$130,000.00	2.37%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$416,438.29	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,482,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AE8	ACOPIA, LLC	1	\$375,681.70	4.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$161,776.80	1.9%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,428.60	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$332,041.89	3.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$392,758.14	4.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$324,000.00	3.81%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,500.00	2.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,575.00	1.68%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,371.52	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$477,734.64	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,000.00	3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$404,429.36	4.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$371,500.00	4.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$341,077.44	4.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$239,875.00	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	2.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,000.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$598,343.79	7.04%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$331,521.65	3.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$220,875.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.9%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,656.95	2.92%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$211,707.92	2.49%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$387,469.02	4.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,545.40	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,709.81	2.43%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,531.57	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,503,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y9AF5	ACOPIA, LLC	1	\$321,388.76	6.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	7.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,341.96	4.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$728,962.52	13.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,688.61	3.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,150.54	3.31%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,255,733.97	23.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$281,836.74	5.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$328,077.14	6.24%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,303.65	6.59%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,536.60	6.84%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$360,535.31	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,255,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	4.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$366,527.59	7.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,598.38	6.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,564.39	8.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,034.71	3.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,299.04	5.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$148,604.05	2.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$322,099.51	6.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,324.84	2.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,736.63	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$254,172.40	5.08%	0	\$0.00	NA	0
	NTFN, INC	1	\$390,161.50	7.8%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$320,202.78	6.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$449,034.34	8.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,597.09	6.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,799.84	11.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$181,100.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,999,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AH1	AFFIRM HOME LOANS, LLC	1	\$139,389.33	4.23%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$332,830.00	10.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$142,388.66	4.33%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$284,366.67	8.64%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$380,000.00	11.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$393,767.44	11.96%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$276,799.50	8.41%	0	\$0.00	NA	0
	NP INC	2	\$366,250.00	11.13%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,572.49	3.02%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$365,000.00	11.09%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$415,217.28	12.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$96,262.72	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,291,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DD7	QUICKEN LOANS INC	17	\$5,310,514.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,310,514.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DE5	CENTENNIAL BANK	1	\$364,009.01	0.42%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$270,027.46	0.31%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$153,792.56	0.18%	0	\$0.00	NA	0
	MONTROSEBANK	3	\$549,235.37	0.64%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$349,506.85	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC	312	\$84,081,106.10	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$85,767,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DF2	QUICKEN LOANS INC	7	\$1,660,179.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,660,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DG0	QUICKEN LOANS INC	4	\$1,079,944.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,079,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9DH8	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.10	0.15%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN	1	\$226,707.80	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$234,693.33	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$307,594.40	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$624,184.41	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	909	\$225,388,223.50	98.79%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$143,810.37	0.06%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$412,855.61	0.18%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$355,145.94	0.16%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$131,084.86	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>918</b>	<b>\$228,156,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DJ4	FIRST COMMUNITY NATIONAL BANK	1	\$60,720.65	0.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC	102	\$7,165,685.67	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,226,406.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DK1	FIRST COMMUNITY NATIONAL BANK	1	\$95,873.58	0.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	103	\$10,255,722.91	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,351,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DL9	AQUESTA BANK	1	\$110,853.82	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	61	\$7,221,037.54	96.97%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$114,855.31	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,446,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DM7	QUICKEN LOANS INC	6	\$1,401,080.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,401,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DN5	QUICKEN LOANS INC	6	\$1,208,656.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,208,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DP0	QUICKEN LOANS INC	71	\$12,206,942.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,206,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DQ8	QUICKEN LOANS INC	64	\$4,102,056.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,102,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DR6	QUICKEN LOANS INC	13	\$1,255,610.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,255,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y9DS4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,800.00	0.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC	64	\$19,432,596.61	98.12%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$199,136.33	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,804,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DT2	MONTROSEBANK	1	\$139,407.49	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC	270	\$58,624,371.72	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$58,763,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E87	AMBECK MORTGAGE ASSOCIATES	1	\$297,607.58	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,803.73	0.83%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$271,000.00	1.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$210,122.93	1.12%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,475.36	2.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$192,352.08	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$949,624.24	5.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$159,549.01	0.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$407,873.12	2.17%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$181,771.02	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$887,424.03	4.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$434,078.18	2.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,475.36	2.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,149.23	8.4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$416,475.36	2.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	41	\$11,827,902.18	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,804,683.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9E95	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,679.83	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	4	\$1,351,736.69	25.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$318,348.97	5.91%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$188,113.03	3.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,556.17	3.6%	0	\$0.00	NA	0
	MC FINANCIAL, INC. - COR	1	\$207,594.43	3.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$478,568.96	8.89%	0	\$0.00	NA	0
		1	\$177,600.00	3.3%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COM							
	NATIONS RELIABLE LENDING, LLC - COR	1	\$281,589.34	5.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$610,438.41	11.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,100,311.37	20.44%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$288,463.87	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,383,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FA1	ALLIANCE BANK - COR	1	\$80,700.65	7.74%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$66,318.36	6.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$46,342.95	4.45%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,822.58	8.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$77,944.04	7.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$601,074.17	57.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,042,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FB9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$127,143.47	3.19%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$138,400.18	3.47%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$113,849.88	2.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$148,009.23	3.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$267,586.35	6.71%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$144,684.22	3.63%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$134,826.22	3.38%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC - COR	1	\$135,200.00	3.39%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$147,060.46	3.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	4	\$488,776.86	12.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,679.25	3.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,625,613.78	40.77%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC	1	\$132,824.86	3.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$116,852.80	2.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$119,852.45	3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,987,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FC7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$109,873.83	6.71%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$67,843.89	4.14%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION - C	2	\$235,876.74	14.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	5	\$539,762.66	32.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$87,769.41	5.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$214,415.37	13.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$47,250.00	2.89%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$139,486.05	8.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	2	\$195,075.98	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,637,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FD5	BANK OF ENGLAND - COR	1	\$220,746.50	8.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$179,783.72	6.83%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$369,135.90	14.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$192,279.20	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$595,224.96	22.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,504.82	8.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$680,468.57	25.85%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$181,581.57	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,632,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FE3	BNC NATIONAL BANK	2	\$296,844.99	9.76%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$144,201.06	4.74%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	3.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$131,800.00	4.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$2,212,927.02	72.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,810.07	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FF0	JRDB, INC	1	\$139,798.29	4.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	2	\$591,585.97	18.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,470,823.57	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,202,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FG8	AMERICAN STATE BANK	1	\$102,265.15	8.24%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$95,000.00	7.66%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$90,970.06	7.33%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE	11	\$854,818.96	68.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$97,477.21	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,240,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FH6		AMERICAN FINANCIAL NETWORK INC	1	\$623,075.19	9.02%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$270,393.46	3.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$261,670.37	3.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$275,636.55	3.99%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$166,036.00	2.4%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$271,649.87	3.93%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,456.20	5.93%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$3,027,195.30	43.83%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$575,172.22	8.33%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$391,500.00	5.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$218,460.35	3.16%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,463.23	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,906,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FJ2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$332,000.00	9.65%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$300,612.54	8.74%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$222,220.06	6.46%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$179,778.68	5.22%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$189,511.27	5.51%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$370,782.92	10.78%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$1,127,680.98	32.77%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$350,000.00	10.17%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,546.28	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,441,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FK9		METROPOLITAN HOME MORTGAGE, INC	1	\$118,354.29	11.21%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$113,856.57	10.79%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$581,253.26	55.07%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC	1	\$122,163.92	11.57%	0	\$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$119,849.02	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FL7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$132,000.00	12.17%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$146,066.00	13.46%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,088.62	12.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$546,000.00	50.33%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$129,750.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FM5		BANK OF ENGLAND	1	\$466,873.01	9.85%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$194,776.33	4.11%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$142,314.33	3%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$413,161.97	8.72%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$134,957.65	2.85%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,680.39	5.61%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$230,129.50	4.86%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$165,589.01	3.49%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$150,223.42	3.17%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$465,643.43	9.83%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$98,883.77	2.09%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,219.97	18.07%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$177,791.02	3.75%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$806,324.45	17.02%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,805.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,738,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9FN3		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$127,622.25	1.22%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$213,534.96	2.04%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	\$459,307.17	4.38%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$585,117.39	5.58%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$345,512.49	3.29%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,641.53	2.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	20	\$7,243,266.71	69.05%	0	\$0.00	NA	0

	RESCOM FINANCIAL SERVICES	1	\$394,405.07	3.76%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$400,658.88	3.82%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	2	\$482,185.66	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,489,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J25	COMM NATL BK OF TXRKANA	1	\$65,621.10	5.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$936,337.51	71.64%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$105,563.85	8.08%	0	\$0.00	NA	0
	R BANK	1	\$99,821.20	7.64%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$99,585.28	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,306,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J33	ASCENT HOME LENDING, LLC	1	\$100,000.00	9.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$99,612.57	9.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$509,045.35	48.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,973.11	8.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,867.73	9.11%	0	\$0.00	NA	0
	R BANK	1	\$101,403.34	9.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,920.75	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J41	BANK OF BRENHAM	1	\$113,846.44	5.49%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,485.15	5.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,477,179.12	71.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,212.53	5.75%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$123,166.67	5.94%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$120,658.43	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,073,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J58	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$2,640,086.43	80.31%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$169,765.78	5.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$172,561.93	5.25%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$153,212.08	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,287,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J66	CITIZENS BANK OF LAS CRUCES	1	\$53,181.45	3.01%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$103,240.95	5.84%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	15	\$1,245,951.05	70.51%	0	\$0.00	NA	0
	INTERBANK	2	\$170,678.32	9.66%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$194,121.98	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,767,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J74	CORNERSTONE HOME LENDING, INC	18	\$2,507,039.95	85.39%	0	\$0.00	NA	0
	GRAND BANK	1	\$147,813.79	5.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$281,133.31	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,935,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J82	CORNERSTONE HOME LENDING, INC	8	\$1,269,331.82	79.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,709.46	10.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$165,990.90	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,598,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9J90	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.51%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,341.39	3.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,105,513.02	78.65%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,769.00	6.99%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$213,750.00	3.29%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$270,750.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,491,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JV1	CMC HOME LENDING	1	\$398,255.23	14.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,184,677.59	42.83%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,182,991.36	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,765,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JW9	CMC HOME LENDING	1	\$193,049.56	8.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,102,745.92	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,295,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JX7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,835.50	2.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	22	\$5,817,922.70	66.3%	0	\$0.00	NA	0
		1	\$416,425.49	4.75%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,301,212.57	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,775,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JY5	CORNERSTONE HOME LENDING, INC	19	\$4,129,598.10	87.33%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$363,688.36	7.69%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$235,303.58	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,728,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JZ2	CORNERSTONE HOME LENDING, INC	6	\$1,249,943.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,249,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KA5	BANK OF SAN ANGELO	1	\$115,760.74	6.53%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$114,808.61	6.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,304,340.72	73.55%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$121,243.73	6.84%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$117,220.44	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,773,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KB3	CORNERSTONE HOME LENDING, INC	9	\$1,439,689.27	82.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$157,500.00	9.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$150,551.48	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,747,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KC1	CITIZENS BANK OF LAS CRUCES	1	\$69,917.82	5.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,047,144.22	80.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$74,911.94	5.77%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$106,275.09	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,298,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KD9	BANK SNB	1	\$93,620.08	8.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$847,564.18	76.76%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	2	\$162,919.76	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,104,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KE7	CORNERSTONE HOME LENDING, INC	8	\$1,122,022.85	81.06%	0	\$0.00	NA	0



		FIRST NATIONAL BANK - EL PASO	1	\$128,250.00	9.26%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$134,000.00	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KF4		CORNERSTONE HOME LENDING, INC	19	\$4,729,293.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,729,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,271.09	9.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,889,199.81	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,092,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KH0		CORNERSTONE HOME LENDING, INC	12	\$2,000,544.40	91.72%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$180,500.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,181,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KJ6		ASCENT HOME LENDING, LLC	1	\$123,792.87	9.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$830,768.62	66.04%	0	\$0.00	NA	0
		E CU MORTGAGE	1	\$94,004.51	7.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$124,481.60	9.89%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$84,995.08	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,258,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KK3		CORNERSTONE HOME LENDING, INC	9	\$1,262,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KL1		BANK OF BRENHAM	1	\$64,910.45	4.79%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$99,865.29	7.37%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$104,858.56	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$835,700.00	61.67%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$89,878.77	6.63%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$60,000.00	4.43%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$100,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,355,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KM9		CITIZENS BANK OF LAS CRUCES	1	\$171,752.18	8.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,615,481.17	82.79%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,000.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9KN7	BANK OF SAN ANGELO	1	\$175,000.00	15.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$155,200.00	13.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$492,050.00	43.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$154,804.99	13.55%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$165,000.00	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,142,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KP2	CITIZENS NATL HENDERSON	1	\$116,845.93	11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$829,100.07	78.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,857.37	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,061,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KQ0	CORNERSTONE HOME LENDING, INC	14	\$2,795,911.59	92.75%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$218,500.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,014,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KR8	CORNERSTONE HOME LENDING, INC	8	\$961,825.00	88.91%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$120,000.00	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,081,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KS6	CITIZENS BANK OF LAS CRUCES	1	\$131,654.24	8.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,424,581.34	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,556,235.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KT4	CORNERSTONE HOME LENDING, INC	9	\$1,132,233.12	90.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$124,656.85	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,256,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KU1	CORNERSTONE HOME LENDING, INC	15	\$3,739,700.00	78.62%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	5	\$1,017,050.00	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,756,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KV9	CORNERSTONE HOME LENDING, INC	4	\$1,060,698.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KW7	CMC HOME LENDING	1	\$176,808.00	5.37%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	11	\$2,732,322.00	83%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,854.00	5.62%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$198,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,291,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9KX5	CORNERSTONE HOME LENDING, INC	5	\$1,223,500.00	83.86%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,521.00	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,459,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,016,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,505,263.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,505,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,565,813.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,565,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,460,346.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,460,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,874,235.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,874,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9LN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,392,063.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,392,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9P44	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$135,000.00	7.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$132,847.45	6.94%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$152,325.08	7.96%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$148,000.00	7.74%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,600.00	6.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,300.00	17.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	7.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$157,225.00	8.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,600.00	7.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	7.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,566.76	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9P51	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,873.02	0.72%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,768.00	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$340,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$351,955.00	1.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	0.51%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$214,489.96	0.67%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,998.97	0.66%	0	\$0.00	NA	0
		1	\$143,792.15	0.45%	0	\$0.00	NA	0

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$247,500.00	0.78%	0	\$0.00	NA 0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,600.00	0.53%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$345,000.00	1.08%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.18%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$308,800.00	0.97%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$173,600.00	0.54%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$741,500.00	2.33%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$391,000.00	1.23%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.29%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,908,131.00	21.67%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.63%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$529,250.00	1.66%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	0.96%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$140,000.00	0.44%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$255,920.00	0.8%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$571,000.00	1.79%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$548,722.00	1.72%	0	\$0.00	NA 0
		2	\$382,425.00	1.2%	0	\$0.00	NA 0

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION						
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$558,352.00	1.75%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$301,500.00	0.95%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$741,250.00	2.33%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$394,250.00	1.24%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$348,000.00	1.09%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$322,500.00	1.01%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	1.29%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.91%	0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$109,925.00	0.34%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.76%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.25%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,400.00	0.65%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,100.00	0.56%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$100,200.00	0.31%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$262,125.00	0.82%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.85%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,500.00	3.17%	0	\$0.00	NA 0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$143,000.00	0.45%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,415.00	0.63%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$212,800.00	0.67%	0	\$0.00	NA 0
		1	\$241,000.00	0.76%	0	\$0.00	NA 0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.35%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	\$132,897.00	0.42%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$344,800.00	1.08%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.22%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$464,000.00	1.46%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$67,000.00	0.21%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,000.00	0.73%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$397,100.00	1.25%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$278,000.00	0.87%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,800.00	1.94%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNA CORPORATION	1	\$285,000.00	0.89%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,000.00	3.53%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$265,000.00	0.83%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$354,387.74	1.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	\$345,000.00	1.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,500.00	1%	0	\$0.00	NA 0
<b>Total</b>		<b>112</b>	<b>\$31,876,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9P69	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$197,125.00	0.12%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$726,000.00	0.44%	0	\$0.00	NA 0
		1	\$473,246.19	0.29%	0	\$0.00	NA 0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,169,885.00	0.71%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$339,375.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$709,775.00	0.43%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,662,133.66	1.01%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$497,625.00	0.3%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$244,900.00	0.15%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$193,856.71	0.12%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,147,516.45	0.69%	0	\$0.00	NA 0
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$697,198.99	0.42%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,293.00	0.22%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$741,057.72	0.45%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$272,000.00	0.16%	0	\$0.00	NA 0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$143,910.00	0.09%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$798,905.00	0.48%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$166,250.00	0.1%	0	\$0.00	NA 0
	BANKWEST INC	1	\$182,143.00	0.11%	0	\$0.00	NA 0



	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$207,800.00	0.13%	0	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$2,459,000.00	1.49%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$563,577.30	0.34%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$921,205.00	0.56%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	3	\$677,475.00	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$319,984.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,200.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$336,660.00	0.2%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$547,478.68	0.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$317,000.00	0.19%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$395,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$99,750.00	0.06%	0	\$0.00	NA	0
		3	\$657,250.00	0.4%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$714,039.00	0.43%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$642,708.86	0.39%	0	\$0.00	NA 0
	DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$622,525.05	0.38%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$307,038.00	0.19%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$493,931.00	0.3%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$248,555.00	0.15%	0	\$0.00	NA 0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$446,000.00	0.27%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,124,000.00	0.68%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$204,300.00	0.12%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$700,000.00	0.42%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,428,800.00	0.86%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,875.00	0.24%	0	\$0.00	NA 0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA 0
	ENTERPRISE BANK	2	\$510,500.00	0.31%	0	\$0.00	NA 0
	EQIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,000.00	0.18%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.00	0.22%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$632,250.00	0.38%	0	\$0.00	NA 0
		1	\$373,273.00	0.23%	0	\$0.00	NA 0

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$134,010.00	0.08%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$778,900.00	0.47%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$169,850.00	0.1%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$408,175.00	0.25%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$322,000.00	0.19%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA 0
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$371,700.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,975.00	0.16%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$331,400.00	0.2%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	\$43,301,788.71	26.2%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$599,965.90	0.36%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$133,500.00	0.08%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA 0
		1	\$276,250.00	0.17%	0	\$0.00	NA 0

	FSGBANK, NA, A TENNESSEE NATIONAL BANK						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$846,950.00	0.51%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$436,500.00	0.26%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,716.22	0.24%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$292,400.00	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$645,604.94	0.39%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,785.00	0.15%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.38%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	8	\$2,626,500.00	1.59%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.3%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,900.00	0.19%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$867,413.00	0.52%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$143,650.00	0.09%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$144,700.00	0.09%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$148,800.00	0.09%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$198,750.00	0.12%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$559,223.91	0.34%	0	\$0.00	NA 0
		4	\$1,403,438.00	0.85%	0	\$0.00	NA 0

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$687,895.00	0.42%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,022,450.00	0.62%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$318,250.00	0.19%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$457,000.00	0.28%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$466,450.00	0.28%	0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,200.00	0.44%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$853,277.19	0.52%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$298,100.00	0.18%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$371,250.00	0.22%	0	\$0.00	NA 0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$360,800.00	0.22%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$890,324.91	0.54%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,320.00	0.08%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$161,415.00	0.1%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$260,900.00	0.16%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$473,776.05	0.29%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$635,000.00	0.38%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$442,500.00	0.27%	0	\$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$328,000.00	0.2%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,052,500.00	0.64%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$855,100.00	0.52%	0	\$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$398,400.00	0.24%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$338,300.00	0.2%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,485.72	0.74%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,172,750.00	0.71%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$481,450.00	0.29%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$176,800.00	0.11%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,185,865.00	0.72%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.36%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES,. INC	1	\$132,250.00	0.08%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$206,910.00	0.13%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$393,600.00	0.24%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	\$960,300.00	0.58%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$164,587.00	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$127,850.00	0.08%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$279,200.00	0.17%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$278,163.00	0.17%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$488,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$567,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$364,800.00	0.22%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.33%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$372,507.92	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$246,199.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$321,400.00	0.19%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SACINGS BANK, FSB	1	\$335,247.81	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,830,194.49	1.11%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$464,200.00	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,250.00	0.24%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$705,241.00	0.43%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$189,263.88	0.11%	0	\$0.00	NA	0
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0
	8	\$2,670,000.00	1.62%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$768,000.00	0.46%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$477,298.00	0.29%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$153,000.00	0.09%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$533,700.00	0.32%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$560,400.00	0.34%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$616,500.00	0.37%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$798,889.12	0.48%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$308,297.00	0.19%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,086,829.88	0.66%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$377,701.00	0.23%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$267,200.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$710,025.00	0.43%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$156,417.00	0.09%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	0.12%	0	\$0.00	NA 0



	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$206,625.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$603,400.00	0.37%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$401,950.00	0.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,060,500.00	0.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$489,859.64	0.3%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	\$447,300.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,276,619.38	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$412,760.00	0.25%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$205,698.00	0.12%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,663,741.72	1.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,062,776.54	0.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$416,412.45	0.25%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.23%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$565,000.00	0.34%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$225,190.47	0.14%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$312,500.00	0.19%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$355,500.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$975,750.00	0.59%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,641.79	0.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,957,585.19	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$384,370.00	0.23%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$107,250.00	0.06%	0	\$0.00	NA	0
	TUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$528,000.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,105,925.00	1.27%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,406,500.00	0.85%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,211,520.00	1.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$340,100.00	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$181,754.84	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$85,960.00	0.05%	0	\$0.00	NA	0
		3	\$646,005.00	0.39%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$416,500.00	0.25%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$264,575.00	0.16%	0	\$0.00	NA 0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,800.00	0.15%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$205,250.00	0.12%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$718,688.29	0.43%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,075.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>631</b>	<b>\$165,287,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9P77	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$166,250.00	0.27%	0	\$0.00	NA 0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,160.00	0.24%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$940,000.00	1.55%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$706,153.67	1.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,200.00	0.57%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$827,000.00	1.36%	0	\$0.00	NA 0
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC	1	\$196,500.00	0.32%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	\$149,250.00	0.25%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,600.00	0.31%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$215,650.00	0.35%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$276,000.00	0.45%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA 0
		1	\$266,200.00	0.44%	0	\$0.00	NA 0

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$413,214.00	0.68%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,000.00	0.88%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$503,415.00	0.83%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,100.00	0.25%	0	\$0.00	NA 0
	BANKWEST INC	1	\$139,944.63	0.23%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$450,000.00	0.74%	0	\$0.00	NA 0
	BAY TO BAY LENDING, LLC	1	\$314,609.60	0.52%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$140,980.00	0.23%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$374,310.00	0.62%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$405,450.00	0.67%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,672.02	0.35%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$337,400.00	0.55%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$400,900.00	0.66%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,250.00	0.26%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$274,400.00	0.45%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	0.61%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,750.00	0.32%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$242,694.27	0.4%	0	\$0.00	NA 0
	COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$131,100.00	0.22%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,013.85	0.37%	0	\$0.00	NA 0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA 0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,925.00	0.24%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$525,850.00	0.86%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,825.00	0.24%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,000.00	1.48%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$305,800.00	0.5%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,250.00	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$603,673.04	0.99%	0	\$0.00	NA	0
	ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$579,000.00	0.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$139,689.61	0.23%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$290,414.00	0.48%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$669,680.00	1.1%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$413,266.74	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,990,488.64	16.43%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$333,015.03	0.55%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$583,800.00	0.96%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$831,200.00	1.37%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,400.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$144,214.12	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$998,150.00	1.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$495,850.00	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.53%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$811,454.13	1.33%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$532,624.97	0.88%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$201,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORAITON	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HOME LOANS INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$314,739.37	0.52%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,304.79	0.87%	0	\$0.00	NA	0
		1	\$183,200.00	0.3%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION						
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$296,000.00	0.49%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$763,230.27	1.26%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,259.04	0.33%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$590,849.96	0.97%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,941.00	0.39%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$229,703.94	0.38%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,719.43	0.39%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$174,800.00	0.29%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$384,000.00	0.63%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00	NA 0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$179,762.97	0.3%	0	\$0.00	NA 0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$244,000.00	0.4%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$1,010,250.00	1.66%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$157,250.00	0.26%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$584,000.00	0.96%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,545.99	2.03%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,642.79	0.39%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,843.25	0.47%	0	\$0.00	NA 0

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$389,509.33	0.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	\$150,955.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$493,446.88	0.81%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	2	\$594,000.00	0.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,539.42	0.32%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$490,200.00	0.81%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$541,885.48	0.89%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,832.66	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$159,807.39	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$698,500.00	1.15%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.82%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$396,400.00	0.65%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$150,575.00	0.25%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	\$611,850.00	1.01%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0



	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$2,275,847.28	3.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,356.00	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABITLITY CORP	1	\$131,582.40	0.22%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$217,731.00	0.36%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$323,950.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KANSAS LLC	2	\$589,000.00	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$60,797,347.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9P85	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,693.52	21.35%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	7.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,152.31	6.81%	0	\$0.00	NA	0
		1	\$327,391.26	25%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$110,343.13	8.42%	0	\$0.00	NA 0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,851.14	10.37%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC	1	\$85,124.08	6.5%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,868.65	9.15%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$62,331.70	4.76%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,309,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9P93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.98%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.87%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$247,104.00	0.97%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$284,250.00	1.11%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$252,500.00	0.99%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,500.00	0.71%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$363,635.00	1.42%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$404,400.00	1.58%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.88%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,750.00	2.25%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,329,138.47	32.62%	0	\$0.00	NA 0
		1	\$320,000.00	1.25%	0	\$0.00	NA 0

	FRANK J WEAVER, INC, A MARYLAND CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$694,000.00	2.72%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,550,500.00	6.07%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	1.63%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$343,396.94	1.34%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$287,526.61	1.13%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$272,250.00	1.07%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,723.01	0.69%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$371,000.00	1.45%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.75%	0	\$0.00	NA 0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$275,526.37	1.08%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$243,000.00	0.95%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$385,365.52	1.51%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,253.26	1.63%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,527.87	1.17%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,916.02	0.2%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,900.08	0.95%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.21%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,250.00	1.05%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$206,000.00	0.81%	0	\$0.00	NA 0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$376,000.00	1.47%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$339,300.00	1.33%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	1.15%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	0.73%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$306,000.00	1.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,300.00	1.06%	0	\$0.00	NA	0
	SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION	1	\$209,362.70	0.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$332,000.00	1.3%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$189,694.40	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$389,392.00	1.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,534,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Q27	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$682,150.00	2.79%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$411,000.00	1.68%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	\$336,000.00	1.37%	0	\$0.00	NA	0

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$257,450.00	1.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,420,700.00	5.81%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$537,600.00	2.2%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,750.00	0.89%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$415,000.00	1.7%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$744,100.00	3.04%	0	\$0.00	NA	0
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION	1	\$248,000.00	1.01%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,500.00	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,376,455.00	21.98%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$768,466.00	3.14%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$250,400.00	1.02%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,000.00	1.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,300.00	1.13%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$648,000.00	2.65%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$443,000.00	1.81%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$295,600.00	1.21%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.43%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$995,400.00	4.07%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	2.07%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$234,500.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$205,000.00	0.84%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,994.00	1.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,500.00	1.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,547,000.00	10.41%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,458,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Q35	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$162,100.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,572,000.00	2.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,102,250.00	0.88%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$543,500.00	0.44%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$415,625.00	0.33%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,250.00	0.16%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$193,325.00	0.15%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$340,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,240.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$254,125.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$659,800.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,875.00	0.28%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,560.00	0.2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$206,625.00	0.17%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0
		1	\$230,400.00	0.18%	0	\$0.00	NA	0

	ASSENT INC., A CALIFORNIA CORPORATION						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,650.00	0.11%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,500.00	0.36%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,400.00	0.12%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$306,900.00	0.25%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,275.00	0.13%	0	\$0.00	NA 0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$217,476.00	0.17%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA 0
	BANKWEST INC	1	\$255,000.00	0.2%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$253,800.00	0.2%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$618,000.00	0.49%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,600.00	0.3%	0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$295,182.94	0.24%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$270,000.00	0.22%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,570.00	0.2%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.3%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$405,300.00	0.32%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION	1	\$121,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$251,100.00	0.2%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0



	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,040.00	0.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$659,150.00	0.53%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,025.00	0.17%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$318,250.00	0.25%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,300.00	0.2%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$468,800.00	0.38%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$734,500.00	0.59%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$206,150.00	0.17%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$371,285.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,997,000.00	1.6%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$989,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$207,603.00	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
		1	\$175,000.00	0.14%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$404,100.00	0.32%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$394,800.00	0.32%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$202,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$231,230.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$525,300.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$291,200.00	0.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,480.00	0.11%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$606,000.00	0.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$33,358,384.61	26.7%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,250.00	0.29%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$567,650.00	0.45%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION	2	\$305,400.00	0.24%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,300.00	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,700.00	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$889,000.00	0.71%	0	\$0.00	NA
		2	\$552,800.00	0.44%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$772,450.00	0.62%	0	\$0.00	NA 0
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,693.00	0.21%	0	\$0.00	NA 0
	GOOGAIN INC, A CORPORATION	1	\$347,000.00	0.28%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,000.00	0.22%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.44%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$697,250.00	0.56%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.31%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$407,500.00	0.33%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$133,300.00	0.11%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$337,275.00	0.27%	0	\$0.00	NA 0
	HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,250.00	0.11%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA 0
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	0.4%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$939,500.00	0.75%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$184,900.00	0.15%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$201,600.00	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$515,000.00	0.41%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$189,050.00	0.15%	0	\$0.00	NA 0
		2	\$670,400.00	0.54%	0	\$0.00	NA 0

	HUNTER LENDING LLC, A COLORADO CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$185,600.00	0.15%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$430,000.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$948,784.00	0.76%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,500.00	0.22%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$578,250.00	0.46%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORTION	1	\$340,000.00	0.27%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,500.00	0.7%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$320,175.00	0.26%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,768.00	0.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$539,300.00	0.43%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,150.00	0.07%	0	\$0.00	NA
		1	\$85,500.00	0.07%	0	\$0.00	NA

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$244,200.00	0.2%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$555,000.00	0.44%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$166,500.00	0.13%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$503,420.00	0.4%	0	\$0.00	NA 0
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$314,850.00	0.25%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,014,973.00	0.81%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$153,805.00	0.12%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$359,550.00	0.29%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,100.00	0.17%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$448,000.00	0.36%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$395,000.00	0.32%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$400,900.00	0.32%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$286,700.00	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	\$92,521.00	0.07%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA 0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,600.00	0.23%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$388,036.00	0.31%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$311,200.00	0.25%	0	\$0.00	NA 0

	NEVADA CO						
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$181,468.00	0.15%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$164,350.00	0.13%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$346,800.00	0.28%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$320,600.00	0.26%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$810,000.00	0.65%	0	\$0.00	NA
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$475,100.00	0.38%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,015,300.00	1.61%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$441,000.00	0.35%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$771,250.00	0.62%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$347,130.00	0.28%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO	1	\$210,000.00	0.17%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$1,084,500.00	0.87%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$300,070.00	0.24%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$654,500.00	0.52%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$794,000.00	0.64%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00	NA
		1	\$107,000.00	0.09%	0	\$0.00	NA

	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$281,200.00	0.23%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$416,000.00	0.33%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$384,800.00	0.31%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$193,800.00	0.16%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$548,750.00	0.44%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,558,530.00	2.05%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC	1	\$391,298.00	0.31%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,742,152.72	2.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,487.00	0.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$211,722.00	0.17%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$734,350.00	0.59%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$230,300.00	0.18%	0	\$0.00	NA 0
	THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.36%	0	\$0.00	NA 0
		5	\$2,238,750.00	1.79%	0	\$0.00	NA 0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	\$135,000.00	0.11%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$315,400.00	0.25%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$429,520.00	0.34%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$223,200.00	0.18%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$417,550.00	0.33%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,149,000.00	0.92%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$254,700.00	0.2%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$178,500.00	0.14%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,400.00	0.91%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$257,400.00	0.21%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$473,065.48	0.38%	0	\$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$236,500.00	0.19%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$244,500.00	0.2%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$193,520.00	0.15%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$906,550.00	0.73%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA 0



	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$124,915,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Q43	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,500.00	0.46%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,000.00	2.31%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00	NA	0
	ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$352,000.00	0.81%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
		1	\$625,500.00	1.43%	0	\$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$620,000.00	1.42%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$862,405.00	1.97%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$178,650.00	0.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$522,966.00	1.2%	0	\$0.00	NA 0
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$179,502.00	0.41%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.37%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA 0
		1	\$398,525.00	0.91%	0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO							
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,250.00	0.89%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.88%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$744,750.00	1.7%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$157,600.00	0.36%	0	\$0.00	NA	0
LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$553,250.00	1.27%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,000.00	0.74%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.84%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	2	\$363,920.00	0.83%	0	\$0.00	NA	0

	MDKJR2 INC., A TEXAS CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$205,800.00	0.47%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$165,750.00	0.38%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$292,000.00	0.67%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$155,200.00	0.36%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.7%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.7%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$400,500.00	0.92%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.62%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$533,850.00	1.22%	0	\$0.00	NA 0

	PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$620,950.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	2	\$556,250.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,550.00	0.36%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$562,437.00	1.29%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00	NA	0
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$550,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$43,715,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$195,000.00	1.72%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,000.00	2.54%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$573,500.00	5.04%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	1.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	1.33%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,800.00	1.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$269,000.00	2.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$311,900.00	2.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	1.42%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00	NA	0

	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$193,000.00	1.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$221,250.00	1.95%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$667,760.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,367,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,000.00	4.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$191,000.00	1.45%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$391,500.00	2.97%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00	NA	0



	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,450.00	2.97%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	4.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,187,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$172,348.72	5.83%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$192,075.00	6.5%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,906.63	2.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	2	\$197,946.10	6.69%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$273,394.00	9.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$64,751.70	2.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	3.04%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,956,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,800.00	4.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,500.00	5.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	2	\$270,422.97	11.57%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,448.35	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,336,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.63%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$1,316,650.00	3.01%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$571,000.00	1.31%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,400.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,200.00	0.71%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.18%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	NA	0
		2	\$556,000.00	1.27%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GOOGAIN INC., A CORPORATION	3	\$942,000.00	2.16%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.74%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$502,168.69	1.15%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.74%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,497,244.52	3.43%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$383,900.00	0.88%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$458,699.05	1.05%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	0.84%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$291,800.00	0.67%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$283,920.00	0.65%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.9%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$904,000.00	2.07%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$665,000.00	1.52%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$412,000.00	0.94%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,500.00	0.77%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,376.62	0.77%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$191,300.00	0.44%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	1	\$158,425.00	0.36%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$315,050.00	0.72%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$540,000.00	1.24%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	6	\$1,840,272.06	4.21%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$863,000.00	1.98%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$383,600.00	0.88%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA 0
<b>Total</b>		<b>163</b>	<b>\$43,692,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$646,175.52	1.47%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,000.00	0.37%	0	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00	NA 0
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$416,900.00	0.95%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$113,625.00	0.26%	0	\$0.00	NA 0
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00	NA 0

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$397,000.00	0.91%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$387,800.00	0.88%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,430.22	0.31%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$321,000.00	0.73%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$530,000.00	1.21%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$66,960.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,750.00	0.35%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00	NA	0
	1	\$172,000.00	0.39%	0	\$0.00	NA	0



	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.64%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$236,250.00	0.54%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$162,500.00	0.37%	0	\$0.00	NA
	FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$288,288.00	0.66%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$241,650.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$622,300.00	1.42%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$157,800.00	0.36%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.43%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$504,920.80	1.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$147,900.00	0.34%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$93,100.00	0.21%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00	NA	0
		1	\$180,000.00	0.41%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP						
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,560.00	0.66%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$607,324.69	1.39%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,950.00	0.8%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.59%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00	NA 0
	MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$450,372.22	1.03%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00	NA 0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$543,000.00	1.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$516,500.00	1.18%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.65%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	1.55%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$512,966.50	1.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE LLC, A UTAH LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$274,100.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$261,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$424,500.00	0.97%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$43,515.06	0.1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$830,404.88	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$43,847,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,175.00	4.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,054.16	6.17%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00	NA	0

	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$350,000.00	9.43%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$363,250.00	9.79%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$199,178.95	5.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,244.64	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,710,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,500.00	2.23%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$226,000.00	1.3%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$540,840.00	3.11%	0	\$0.00	NA	0
		1	\$263,500.00	1.51%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORAITON	1	\$347,700.00	2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	1.84%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	1.9%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$294,000.00	1.69%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00	NA	0
	1	\$158,400.00	0.91%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$570,162.00	3.27%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.92%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,431,000.00	8.22%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.64%	0	\$0.00	NA 0
<b>Total</b>		<b>59</b>	<b>\$17,412,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC	1	\$169,100.00	0.19%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.47%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.47%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$940,000.00	1.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$129,971.34	0.15%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$103,200.00	0.12%	0	\$0.00	NA 0
		1	\$228,600.00	0.26%	0	\$0.00	NA 0



	AMERICAN HOMESTEAD MORTGAGE						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$181,700.00	0.21%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.44%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.4%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$118,000.00	0.14%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$359,550.00	0.41%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00	NA 0
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,000.00	0.16%	0	\$0.00	NA 0
	BANKWEST INC	1	\$131,500.00	0.15%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00	NA 0
		1	\$206,400.00	0.24%	0	\$0.00	NA 0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$2,142,730.00	2.45%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$484,000.00	0.55%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$587,000.00	0.67%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$303,700.00	0.35%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$127,400.00	0.15%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00	NA 0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,504,000.00	1.72%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$689,000.00	0.79%	0	\$0.00	NA 0
		2	\$464,000.00	0.53%	0	\$0.00	NA 0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA 0
	ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$248,000.00	0.28%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$592,500.00	0.68%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA 0
	FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA 0
	FSG BANK NA	1	\$141,600.00	0.16%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$430,125.00	0.49%	0	\$0.00	NA 0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,910.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$560,500.00	0.64%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$457,500.00	0.52%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$768,500.00	0.88%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$331,875.00	0.38%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00	NA	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	5	\$1,103,150.00	1.26%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$195,920.00	0.22%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$169,350.00	0.19%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$339,680.00	0.39%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$280,300.00	0.32%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$135,138.00	0.15%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$187,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	2	\$209,825.00	0.24%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$560,000.00	0.64%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	3	\$717,375.00	0.82%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$892,900.00	1.02%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,554,650.00	2.92%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$365,375.00	0.42%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$196,875.00	0.23%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.8%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$143,000.00	0.16%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$298,500.00	0.34%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$587,450.00	0.67%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00	NA 0
		2	\$710,200.00	0.81%	0	\$0.00	NA 0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,250.00	0.8%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$410,000.00	0.47%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.47%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,602.59	0.36%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,975,023.00	2.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$546,300.00	0.63%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$567,000.00	0.65%	0	\$0.00	NA 0

	TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$658,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,162,779.00	1.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,621,625.00	1.86%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$625,000.00	0.72%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,115.00	0.39%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$87,379,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,500.00	1.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$222,874.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00	NA	0



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$199,000.00	0.93%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$207,000.00	0.97%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$612,281.00	2.87%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$447,000.00	2.09%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$328,000.00	1.54%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,241,250.00	5.81%	0	\$0.00	NA	0
	FIDELITY FINDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.6%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$225,000.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$186,750.00	0.87%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,900.00	0.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$402,310.38	1.88%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$331,000.00	1.55%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,800.00	1%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$210,600.00	0.99%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,250.00	2.92%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0
		1	\$144,000.00	0.67%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00	NA 0
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$157,500.00	0.74%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$566,685.00	2.65%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$149,000.00	0.7%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.28	1.88%	0	\$0.00	NA 0
<b>Total</b>		<b>88</b>	<b>\$21,362,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00	NA 0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$138,400.00	2.3%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	6.85%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$196,000.00	3.26%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	4.56%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$395,250.00	6.57%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00	NA 0
		1	\$200,000.00	3.33%	0	\$0.00	NA 0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$269,450.00	4.48%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$725,600.00	12.07%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$6,013,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,000.00	13.5%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$96,000.00	1.39%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA 0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00	NA 0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,000.00	2.69%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$544,000.00	7.9%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$556,000.00	8.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,883,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	28.7%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$295,000.00	20.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,956.92	14.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,453,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QN1	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	2.16%	0	\$0.00	NA	0
		1	\$417,000.00	3.76%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$402,000.00	3.62%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$195,000.00	1.76%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00	NA 0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.04%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$255,000.00	2.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$207,500.00	1.87%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$288,500.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,101,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$267,800.00	12.4%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$177,000.00	8.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$194,600.00	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,159,138.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QQ4	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$223,000.00	10.59%	0	\$0.00	NA	0
		1	\$408,000.00	19.38%	0	\$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK, FSB							
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,105,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00	NA	0
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$288,800.00	1.24%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$226,000.00	0.97%	0	\$0.00	NA	0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$338,500.00	1.45%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	2.02%	0	\$0.00	NA	0
		FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.99%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00	NA	0
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$403,000.00	1.73%	0	\$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$404,000.00	1.73%	0	\$0.00	NA	0
			1	\$417,000.00	1.79%	0	\$0.00	NA	0



	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$597,750.00	2.56%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,500.00	1.51%	0	\$0.00	NA 0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00	NA 0
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$370,000.00	1.59%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.84%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.98%	0	\$0.00	NA 0
	ROYAL CREDIT INDUSTRIES, INC	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00	NA 0
		1	\$158,925.00	0.68%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO						
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.76%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$990,454.00	4.24%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$310,000.00	1.33%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$406,500.00	1.74%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$407,610.00	1.71%	0	\$0.00	NA 0
<b>Total</b>		<b>83</b>	<b>\$23,342,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$788,400.00	0.67%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,724,400.00	1.46%	0	\$0.00	NA 0
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00	NA 0
		1	\$417,000.00	0.35%	0	\$0.00	NA 0

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.58%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$295,920.00	0.25%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$486,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$593,170.00	0.5%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,500.00	0.2%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$422,600.00	0.36%	0	\$0.00	NA 0
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	BANKWEST INC	1	\$95,735.01	0.08%	0	\$0.00	NA 0
		1	\$256,700.00	0.22%	0	\$0.00	NA 0

	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC						
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$379,300.00	0.32%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$468,000.00	0.4%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$318,400.00	0.27%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$183,200.00	0.16%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$629,463.00	0.53%	0	\$0.00	NA 0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$400,000.00	0.34%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00	NA 0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	\$265,500.00	0.23%	0	\$0.00	NA 0

	CORPORATI						
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$572,575.00	0.49%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,137,400.00	1.82%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION	1	\$255,200.00	0.22%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00	NA 0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA 0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$231,800.00	0.2%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$240,608.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,050.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORTION	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$332,110.00	0.28%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$369,300.00	0.31%	0	\$0.00	NA 0

	FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$190,112.00	0.16%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,000.00	0.25%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$387,615.28	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,387,500.00	1.18%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4	\$836,500.00	0.71%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING INC, A CAILFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$638,740.00	0.54%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00	NA	0

	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,350.00	0.13%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$298,100.00	0.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,200.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.33%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.38%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$186,800.00	0.16%	0	\$0.00	NA	0
		1	\$280,250.00	0.24%	0	\$0.00	NA	0

	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00	NA 0
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$582,900.00	0.5%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0.00	NA 0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	LPMC, LLC, A OREGON LLC	1	\$203,600.00	0.17%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$569,800.00	0.48%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$741,200.00	0.63%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$686,038.00	0.58%	0	\$0.00	NA 0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$692,600.00	0.59%	0	\$0.00	NA 0



	MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$245,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$436,650.00	0.37%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$248,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$885,024.00	0.75%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$270,750.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	4	\$1,002,178.00	0.85%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.52%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$116,100.00	0.1%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00	NA	0
		1	\$273,000.00	0.23%	0	\$0.00	NA	0

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
	PREMIER LENDING, INC., A CORPORATION	1	\$345,000.00	0.29%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$262,300.00	0.22%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00	NA 0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.26%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.29%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,114,750.00	0.95%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.62%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$494,500.00	0.42%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$390,000.00	0.33%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA 0
	ROYAL CREDIT INDUSTRIES, INC	1	\$414,000.00	0.35%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	\$166,875.00	0.14%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,600.00	0.18%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$441,250.00	0.37%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,281,250.00	1.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,702,955.00	2.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0	\$0.00	NA	0
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$564,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$294,287.00	0.25%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	2	\$1,008,999.00	0.86%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$358,400.00	0.3%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,148,375.00	1.83%	0	\$0.00	NA	0
		1	\$107,350.00	0.09%	0	\$0.00	NA	0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$864,000.00	0.73%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$457,900.00	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$117,713,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$685,000.00	1.64%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.67%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	5	\$744,375.00	1.78%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$405,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$151,905.00	0.36%	0	\$0.00	NA	0

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$133,950.00	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$199,025.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$397,800.00	0.95%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$221,400.00	0.53%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$287,200.00	0.69%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$218,400.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$380,000.00	0.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$240,350.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00	NA	0

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,613.00	0.27%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,040.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$867,500.00	2.08%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,220.00	1.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	\$0.00	NA	0

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.64%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$449,329.76	1.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALAMBA LLC	1	\$139,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$226,300.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$328,000.00	0.79%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$129,500.00	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,125.00	0.94%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$216,000.00	0.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.59%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$110,800.00	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,244.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.89%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORAION	1	\$236,225.00	0.57%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$289,750.00	0.69%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.8%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	0.28%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$594,300.00	1.42%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$205,675.00	0.49%	0	\$0.00	NA	0



	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$225,600.00	0.54%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$488,500.00	1.17%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,500.00	1.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	\$452,000.00	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$41,770,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$1,921,458.00	6.8%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,079,300.00	3.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$472,000.00	1.67%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0
		1	\$386,806.00	1.37%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,800.00	0.89%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,920.00	0.51%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0	\$0.00	NA 0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$146,800.00	0.52%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	1.38%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$235,000.00	0.83%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,500.00	0.34%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,800.00	0.38%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$115,750.00	0.41%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$115,000.00	0.41%	0	\$0.00	NA 0

	BANK						
	INDEPENDENT BANK	1	\$233,000.00	0.82%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,275,000.00	4.51%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA
	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$741,890.00	2.62%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$238,000.00	0.84%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$392,000.00	1.39%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$336,000.00	1.19%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$327,000.00	1.16%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,672.00	0.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$281,400.00	1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,700.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	1.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$363,469.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$927,600.00	3.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,432,000.00	5.07%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$110,500.00	0.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,265,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$281,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,000.00	2.29%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$283,200.00	1.74%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		1	\$123,675.00	0.76%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.05%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	0.91%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$280,500.00	1.73%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,000.00	1.29%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,200.00	1.02%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$159,026.30	0.98%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$151,200.00	0.93%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,000.00	1.08%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0	\$0.00	NA 0
		1	\$115,000.00	0.71%	0	\$0.00	NA 0

	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION						
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$200,000.00	1.23%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$387,400.00	2.39%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$185,000.00	1.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$568,000.00	3.5%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,450.00	1.67%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,400.00	1.61%	0	\$0.00	NA 0
<b>Total</b>		<b>77</b>	<b>\$16,242,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,000.00	1.07%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$182,151.00	1.25%	0	\$0.00	NA 0
		1	\$345,000.00	2.37%	0	\$0.00	NA 0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$144,500.00	0.99%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,920.00	1.01%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,500.00	1.93%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,500.00	1.6%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	\$350,000.00	2.4%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.48%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$77,000.00	0.53%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$356,000.00	2.44%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.76%	0	\$0.00	NA 0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$175,000.00	1.2%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.58%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	\$0.00	NA 0
		1	\$303,000.00	2.08%	0	\$0.00	NA 0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.78%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	2.5%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$754,000.00	5.17%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.76%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA 0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA 0
<b>Total</b>		<b>57</b>	<b>\$14,574,989.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,082,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$2,202,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TK4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,007,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TL2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,034,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TM0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,329,098.13	100%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$2,329,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9TN8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$1,616,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y9X29	THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0	\$0.00	NA 0



<b>Total</b>			<b>14</b>	<b>\$1,359,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,069,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,919,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,233,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9X94		COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$270,000.00	3.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,265,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XL7		THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,774,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XM5		THE HUNTINGTON NATIONAL BANK	17	\$2,338,496.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,338,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XN3			41	\$10,100,320.96	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
<b>Total</b>		<b>41</b>	<b>\$10,100,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XP8	THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,673,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XQ6	THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,202,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XR4	THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,159,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XS2	THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,436,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XT0	THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,103,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XV5	THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,168,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XW3	1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XX1	THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,605,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XY9	THE HUNTINGTON NATIONAL BANK	21	\$3,311,458.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,311,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9XZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,216,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9YA0	THE HUNTINGTON NATIONAL BANK	4	\$878,260.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$878,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	\$2,009,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	\$560,676.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$560,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2A2		GREEN TREE SERVICING LLC	5	\$1,433,226.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,433,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2B0		GREEN TREE SERVICING LLC	5	\$1,096,808.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2C8		GREEN TREE SERVICING LLC	19	\$1,299,921.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,299,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2D6		GREEN TREE SERVICING LLC	11	\$1,073,548.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,073,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2E4		GREEN TREE SERVICING LLC	11	\$2,645,084.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,645,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2F1		GREEN TREE SERVICING LLC	8	\$1,093,283.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2G9		GREEN TREE SERVICING LLC	5	\$1,162,884.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,162,884.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2J3		GREEN TREE SERVICING LLC	8	\$1,669,336.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,669,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2K0		GREEN TREE SERVICING LLC	5	\$1,162,515.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,162,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2L8		ALLIED FIRST BANK, SB	1	\$160,000.00	2.26%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$316,825.00	4.48%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$265,169.93	3.75%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$344,497.75	4.87%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,181.08	5.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$120,477.48	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,235.66	2.49%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$199,400.00	2.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$344,000.00	4.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$611,596.54	8.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$660,942.00	9.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,074,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC	1	\$43,963.00	3.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$156,300.00	11.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$160,200.00	12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$83,125.00	6.23%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,000.00	4.87%	0	\$0.00	NA	0

		ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,335,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2N4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,572.49	16.84%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$108,778.22	8.87%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$99,581.04	8.12%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,680.65	15.79%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0	\$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,226,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2P9		ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$112,000.00	9.48%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$123,400.00	10.45%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,508.37	9.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,470.98	10.54%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$115,000.00	9.73%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2Q7		ALL WESTERN MORTGAGE, INC	1	\$461,040.51	4.08%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$164,294.61	1.45%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.17%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$191,187.43	1.69%	0	\$0.00	NA	0
		BOULEVARD BANK	1	\$323,500.00	2.86%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	2.7%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,000.00	3.67%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$534,000.00	4.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$350,525.28	3.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$330,000.00	2.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$375,000.00	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$845,563.01	7.47%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$134,926.54	1.19%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,235.19	3.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$803,053.05	7.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$183,719.17	1.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$534,750.22	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,313,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0	\$0.00	NA	0
	HOWARD BANK	1	\$74,704.47	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$133,957.29	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$79,673.21	2.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$41,429.22	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,263.32	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,696,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2S3	ALL WESTERN MORTGAGE, INC	2	\$191,965.21	6.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$89,634.28	3.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$200,664.33	6.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,970,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2T1	GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,551,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2U8	1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,203.54	1.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$126,160.25	1.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,231.63	1.65%	0	\$0.00	NA	0

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	GOLDWATER BANK, N.A	1	\$172,000.00	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$154,382.93	1.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0	\$0.00	NA	0
	SAGE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,755,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA2X2	GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,235,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3A1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$469,200.00	4.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$367,000.00	3.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,860.00	2.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$379,000.00	3.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$292,700.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$741,256.06	6.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,836.02	3.38%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	1.15%	0	\$0.00	NA	0



	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$217,500.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,685,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$170,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$368,000.00	3.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$253,500.00	2.39%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$182,000.00	1.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0	\$0.00	NA	0
	HOWARD BANK	2	\$429,270.04	4.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,200.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$814,200.00	7.66%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$195,000.00	1.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0	\$0.00	NA	0
	RELIANT BANK	1	\$233,995.35	2.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$764,657.00	7.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$336,000.00	3.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,624,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC	1	\$77,890.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$56,250.00	0.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	\$0.00	NA	0
	HOWARD BANK	6	\$384,232.99	4.97%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$146,775.00	1.9%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$25,096.55	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,728,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3E3	ALL HOME LENDING, INC	1	\$86,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	\$0.00	NA	0

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	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	\$0.00	NA	0
	HOWARD BANK	2	\$195,319.31	3.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$104,000.00	1.6%	0	\$0.00	NA	0
	RITE LEND INC	1	\$106,800.00	1.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$100,600.00	1.55%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$94,500.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,483,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	\$0.00	NA	0
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$125,000.00	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,143.08	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	2.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	\$0.00	NA	0
	RITE LEND INC	1	\$120,000.00	2.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,356,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,000.00	2.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,741.91	2.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,463.61	1.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$388,125.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,428,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,495,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$70,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,707,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	\$0.00	NA	0

Total			52	\$5,139,939.91	100%	0	\$0.00		0
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,075.00	1.06%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$372,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$239,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	\$0.00	NA	0	
	AMERICASH	1	\$250,000.00	0.61%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$376,700.00	0.92%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$394,000.00	0.96%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$303,000.00	0.74%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0	\$0.00	NA	0	
	COMMERCIAL BANK	2	\$515,000.00	1.25%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,023,500.00	2.49%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0	\$0.00	NA	0	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$222,852.00	0.54%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$320,000.00	0.78%	0	\$0.00	NA	0	
	ESSEX BANK	3	\$507,500.00	1.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A	3	\$961,250.00	2.34%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$400,000.00	0.97%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0	\$0.00	NA	0	

	KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$378,250.00	0.92%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$198,000.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,012,000.00	2.46%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$254,632.59	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$661,730.96	1.61%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$384,000.00	0.93%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$280,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$506,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$390,000.00	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,243,000.00	3.03%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$981,500.00	2.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$341,507.24	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$653,000.00	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,403.35	0.98%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$697,200.00	1.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$409,000.00	1%	0	\$0.00	NA	0
		1	\$183,000.00	0.45%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A	1	\$379,500.00	0.92%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$333,000.00	0.81%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	3	\$824,800.00	2.01%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$340,000.00	0.83%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$942,798.93	2.3%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0	\$0.00	NA 0
<b>Total</b>		<b>142</b>	<b>\$41,078,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	3.81%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$66,975.00	5.1%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$1,312,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$102,000.00	4.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,862.23	4.32%	0	\$0.00	NA	0
	M&T BANK	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,600.00	4.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$91,000.00	3.94%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$92,700.00	4.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,309,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3R4	ALL WESTERN MORTGAGE, INC	1	\$113,600.00	2.8%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$122,000.00	3.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	3.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0	\$0.00	NA	0
		1	\$120,000.00	2.96%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC						
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,500.00	2.92%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,849.13	2.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0	\$0.00	NA
	HOWARD BANK	2	\$243,600.00	6.01%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	3.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,000.00	2.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$123,583.30	3.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,320.80	2.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$225,150.00	5.55%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$118,750.00	2.93%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$116,000.00	2.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$117,500.00	2.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,000.00	2.96%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,054,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$135,812.63	1.63%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,818.14	1.58%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$136,000.00	1.63%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$140,000.00	1.68%	0	\$0.00	NA



FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$273,750.00	3.28%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$144,875.00	1.74%	0	\$0.00	NA	0
LAKE ELMO BANK	2	\$264,350.00	3.17%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$144,000.00	1.73%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$141,000.00	1.69%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$268,175.00	3.22%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$137,700.00	1.65%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,000.00	3.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$125,600.00	1.51%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$147,725.00	1.77%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$137,750.00	1.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,200.00	1.69%	0	\$0.00	NA	0
SAGE BANK	1	\$140,000.00	1.68%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.77%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$137,000.00	1.64%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	1.74%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$131,250.00	1.57%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0	\$0.00	NA	0
VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$8,340,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$167,100.00	1.95%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0	\$0.00	NA	0	
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$154,565.00	1.8%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC	2	\$332,700.00	3.88%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
	M&T BANK	2	\$323,000.00	3.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0	\$0.00	NA	0	
	MORTGAGE 2000, INC	1	\$157,000.00	1.83%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,350.00	1.91%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE, INC	1	\$159,200.00	1.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$338,500.00	3.94%	0	\$0.00	NA	0
	SAGE BANK	1	\$170,100.00	1.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,288.52	1.79%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$163,963.27	1.91%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$152,625.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$165,000.00	1.92%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$162,450.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,583,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$485,400.00	0.57%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$551,965.84	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$241,000.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$514,155.00	0.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$362,100.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$489,300.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,655.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$250,654.19	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$699,400.00	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	4	\$1,017,250.00	1.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$678,000.00	0.8%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK'34	1	\$191,780.00	0.23%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$656,500.00	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$486,329.04	0.57%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$802,421.17	0.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$654,908.06	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,500.00	0.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$301,565.26	0.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	0
	EAGLEBANK	1	\$567,000.00	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	\$0.00	NA	0
	ESSEX BANK	1	\$279,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A	2	\$641,000.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$511,685.19	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$413,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$412,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$440,000.00	0.52%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$832,358.14	0.98%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$242,550.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$712,500.00	0.84%	0	\$0.00	NA	0
	M&T BANK	2	\$489,000.00	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$366,350.00	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,376,731.00	1.62%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,117,908.50	1.32%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$573,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
		3	\$622,950.00	0.73%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC						
	MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,449,450.00	2.89%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$646,475.85	0.76%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$686,464.00	0.81%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$498,761.06	0.59%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,632,638.23	1.92%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$3,899,400.93	4.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$846,825.87	1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$213,265.00	0.25%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$287,100.00	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$234,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,694,317.13	2%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$337,250.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,847.00	0.59%	0	\$0.00	NA
	SAGE BANK	2	\$509,000.00	0.6%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$205,000.00	0.24%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$380,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$709,600.00	0.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,751,800.00	2.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,800.00	0.22%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$84,816,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$74,907.78	1.32%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$55,000.00	0.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0	\$0.00	NA	0

	HOWARD BANK	3	\$201,000.00	3.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$52,900.00	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$166,651.88	2.94%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$122,876.53	2.17%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$82,400.00	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$53,534.09	0.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,667,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,250.00	1.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$87,886.73	1.21%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,000.00	1.41%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,600.00	1.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$95,685.83	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$214,515.29	2.94%	0	\$0.00	NA	0



	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,000.00	2.69%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$101,700.00	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.37%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0	\$0.00	NA 0
<b>Total</b>		<b>74</b>	<b>\$7,288,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0	\$0.00	NA 0
	HOWARD BANK	1	\$121,500.00	2.04%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$111,952.39	1.88%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$110,460.85	1.86%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$369,600.00	6.21%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	2.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,000.00	1.87%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$112,216.36	1.89%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$122,000.00	2.05%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$5,947,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$261,824.60	2.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$139,500.00	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$130,312.00	1.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$141,075.00	1.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$126,400.00	1.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,950.00	1.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,625.00	1.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$418,500.00	3.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,650.00	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,786.92	3.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$148,000.00	1.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$137,750.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$126,635.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,570,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA3Z6		1	\$172,500.00	1.52%	0	\$0.00	NA	0

	1ST PREFERENCE MORTGAGE CORPORATION						
	ALL WESTERN MORTGAGE, INC	1	\$174,000.00	1.54%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,250.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	1.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,000.00	1.51%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$164,792.41	1.45%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,400.00	1.36%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	2	\$325,400.00	2.87%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$163,293.97	1.44%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0	\$0.00	NA 0
	HOWARD BANK	2	\$313,806.24	2.77%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$157,031.68	1.39%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$161,500.00	1.43%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$159,000.00	1.4%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	1.39%	0	\$0.00	NA 0
	RITE LEND INC	1	\$157,100.00	1.39%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$343,772.00	3.04%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$168,750.00	1.49%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$164,810.00	1.46%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0	\$0.00	NA 0

<b>Total</b>			<b>70</b>	<b>\$11,326,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4A0		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$313,000.00	5.48%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$171,000.00	3%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,707,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4B8		AMERICAN FINANCING CORPORATION	1	\$310,608.72	1.29%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$223,200.00	0.93%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0	\$0.00	NA	0
		HOWARD BANK	1	\$417,000.00	1.73%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0	\$0.00	NA	0
		LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$641,100.00	2.66%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$292,240.23	1.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,958,000.00	8.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$280,000.00	1.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,000.00	1.7%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$177,300.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$546,250.00	2.27%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,077,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4C6	ALL WESTERN MORTGAGE, INC	1	\$250,427.23	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$222,023.93	2.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$374,000.00	3.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,850.00	2.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$231,000.00	2.2%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$366,400.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,516,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$603,551.76	3.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$341,250.00	2.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,250.00	2.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$430,655.00	2.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0	\$0.00	NA	0
	HOWARD BANK	1	\$192,000.00	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$687,102.46	4.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$543,878.71	3.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,097.30	1.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$589,079.49	3.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$535,000.00	3.41%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,695,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$52,436.80	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,450.00	2.79%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	3	\$145,000.00	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,921,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4F9		GREEN TREE SERVICING LLC	48	\$4,661,979.32	90.47%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	1.79%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0	\$0.00	NA	0
		VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,152,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4G7		ACOPIA, LLC	1	\$120,320.00	4.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$2,242,203.06	82.12%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.51%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,730,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4J1		GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,313,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4K8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$169,305.57	7.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,294,167.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4M4		GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,379,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4P7		GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,386,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4Q5		GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,567,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4S1		GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,826,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YA4T9		GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4U6		GREEN TREE SERVICING LLC	11	\$2,503,427.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,503,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4V4		GREEN TREE SERVICING LLC	7	\$1,815,295.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,815,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA4W2		GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,314,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5F8		GREEN TREE SERVICING LLC	3	\$926,163.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$926,163.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5H4		ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,000.00	0.49%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$226,100.00	0.59%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.52%	0	\$0.00	NA	0
		AMERICASH	2	\$757,800.00	1.98%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	5	\$1,374,150.00	3.58%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$404,000.00	1.05%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$208,712.06	0.54%	0	\$0.00	NA	0
		BERKSHIRE BANK	3	\$827,000.00	2.16%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0	\$0.00	NA	0
		BRIGHTEN LENDING	3	\$818,000.00	2.13%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$473,000.00	1.23%	0	\$0.00	NA	0



COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$360,000.00	0.94%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$620,000.00	1.62%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$681,000.00	1.78%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$287,375.00	0.75%	0	\$0.00	NA	0
HOWARD BANK	1	\$393,000.00	1.03%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$342,700.00	0.89%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$320,000.00	0.83%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	1.09%	0	\$0.00	NA	0
M&T BANK	3	\$651,650.00	1.7%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$237,400.00	0.62%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$245,625.00	0.64%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$737,960.00	1.93%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$809,000.00	2.11%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$1,059,045.00	2.76%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,542,500.00	4.02%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$625,500.00	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,004,700.00	5.23%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	3	\$1,128,100.00	2.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	RELIANT BANK	1	\$203,974.87	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$199,500.00	0.52%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$306,000.00	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$420,000.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$388,064.61	1.01%	0	\$0.00	NA	0
	TSM, INC	1	\$438,581.17	1.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$38,331,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	\$0.00	NA	0
	CF BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,000.00	3.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$382,000.00	4.94%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	\$0.00	NA	0
		1	\$333,750.00	4.31%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P						
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,660.00	3.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	\$0.00	NA
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$236,000.00	3.05%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$705,000.00	9.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,500.00	5.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$623,700.00	8.06%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,735,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$360,000.00	3.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,750.00	6.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$398,486.39	4.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$408,473.52	4.25%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,587,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YA6V2	ACOPIA, LLC	1	\$405,000.00	4.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$8,076,127.18	80.1%	0	\$0.00	NA

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	FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	3.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$127,000.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$417,000.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,082,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6W0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$290,000.00	1.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	53	\$14,309,797.93	86%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$242,000.00	1.45%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$314,575.69	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,640,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6X8	AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	1.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$8,920,104.26	68.6%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$439,738.31	3.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$388,550.00	2.99%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$305,100.00	2.35%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$192,950.00	1.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$179,762.97	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,003,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6Y6	CALIBER HOME LOANS, INC	4	\$761,975.00	75.59%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,008,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA6Z3	CALIBER HOME LOANS, INC		7	\$1,193,617.61	70.79%	0	\$0.00	NA	0
	DBR LOAN		1	\$310,249.70	18.4%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC		1	\$182,270.39	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,137.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC		1	\$254,257.05	8.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		5	\$1,818,695.01	60.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, INC		1	\$105,969.64	3.5%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC		1	\$175,520.66	5.81%	0	\$0.00	NA	0
	ST. FIN CORP		1	\$252,574.54	8.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION		1	\$416,450.87	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,023,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7B5	ACOPIA, LLC		1	\$162,000.00	3.27%	0	\$0.00	NA	0
	ADK BANCORP INC		1	\$360,000.00	7.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION		1	\$280,000.00	5.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$410,100.00	8.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$411,900.00	8.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		10	\$1,947,400.00	39.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION		1	\$350,000.00	7.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		1	\$300,600.00	6.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION		1	\$100,000.00	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC		1	\$344,000.00	6.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$284,750.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,950,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7C3	ACOPIA, LLC		1	\$207,858.00	3.36%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$168,000.00	2.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		16	\$2,995,180.00	48.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION		1	\$293,250.00	4.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK		1	\$179,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC		1	\$363,000.00	5.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P		1	\$89,000.00	1.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC		1	\$202,441.00	3.28%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	4	\$734,700.00	11.89%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$410,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,181,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$368,000.00	11.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$853,585.40	26.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$398,192.73	12.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$512,761.17	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,186,890.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	1.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	25	\$7,337,060.50	51.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$217,600.00	1.52%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$334,000.00	2.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$231,426.00	1.61%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,324.30	1.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$311,000.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0
	NP, INC	1	\$372,000.00	2.59%	0	\$0.00	NA	0
		1	\$273,000.00	1.9%	0	\$0.00	NA	0

	PARLAY MORTGAGE & PROPERTY, INC							
	RATE RABBIT INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$224,000.00	1.56%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$291,000.00	2.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$350,000.00	2.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$212,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,337,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	47	\$2,994,095.00	79.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$76,500.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,749,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7G4	ACOPIA, LLC	1	\$86,925.00	2.69%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$90,000.00	2.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$2,271,165.00	70.23%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0	\$0.00	NA	0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$95,000.00	2.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$92,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,233,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YA7H2	BLUESTAR MORTGAGE INC	1	\$127,500.00	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$2,188,712.00	70.74%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0	\$0.00	NA	0
	RITE LEND INC	1	\$147,244.56	4.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,800.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,093,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7J8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,400.00	4.36%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,972,150.00	55.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$168,000.00	4.72%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$151,739.14	4.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$150,500.00	4.23%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,560,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7K5	CALIBER HOME LOANS, INC	112	\$30,944,463.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,944,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$268,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,006.05	0.42%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	\$0.00	NA	0



	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$448,797.82	1.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$360,000.00	0.82%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$327,000.00	0.75%	0	\$0.00	NA	0
	BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	99	\$26,689,097.13	60.95%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$211,500.00	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$302,400.00	0.69%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$158,400.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	2	\$327,938.00	0.75%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$496,000.00	1.13%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0	\$0.00	NA	0
	PMG CAPITAL, INC	2	\$444,600.00	1.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,697.12	0.52%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$344,000.00	0.79%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$672,750.00	1.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	3	\$908,000.00	2.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$249,850.00	0.57%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$358,150.00	0.82%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$287,991.00	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$633,500.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$43,789,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YA7M1		ACOPIA, LLC	1	\$71,000.00	4.43%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	21	\$1,455,255.78	90.88%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,601,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABD6		CMC HOME LENDING	1	\$274,334.04	14.78%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,582,039.43	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,856,373.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,697.82	4.88%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	19	\$5,316,809.30	53.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$940,774.57	9.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,996,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABF1		CORNERSTONE HOME LENDING, INC	10	\$3,188,295.07	90.58%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,519,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABG9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$4,799,469.33	83.19%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,769,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABH7		CMC HOME LENDING	2	\$660,288.82	37.63%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$800,200.00	45.6%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,754,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABJ3		ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	\$0.00	NA	0
			14	\$4,035,943.75	58.32%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,920,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABK0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$497,898.00	16.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$2,324,025.00	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,092,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YABL8		CORNERSTONE HOME LENDING, INC	12	\$3,827,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$118,590,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$34,647,279.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$34,647,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,200,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,329,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,275,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADG7			7	\$2,035,914.98	100%	0	\$0.00	NA	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$2,035,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,580,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,556,358.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$14,067,333.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,067,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,887,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,598,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,710,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAED3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,566,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAE E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,877,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,037,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAEG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,246,582.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAF A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,379,690.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,379,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAFB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$9,206,955.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,206,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,849,660.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,849,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$11,713,761.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,713,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,440,535.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,440,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,385,172.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,385,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,551,586.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,551,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,616,224.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,616,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,266,163.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,266,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,112,987.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,112,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,961,367.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,961,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,624,207.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,624,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,014,606.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,014,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,795,274.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,795,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,130,802.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,802.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,186,243.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,186,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFU4		EMBRACE HOME LOANS, INC	19	\$3,352,205.21	64.31%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0	\$0.00	NA	0
		USAMERIBANK	6	\$1,520,610.06	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,212,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFV2		EMBRACE HOME LOANS, INC	36	\$10,196,298.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,196,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFW0		EMBRACE HOME LOANS, INC	30	\$6,335,199.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,335,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFX8		EMBRACE HOME LOANS, INC	38	\$9,208,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,208,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAFY6		EMBRACE HOME LOANS, INC	33	\$5,885,278.87	97.07%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$112,959.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,062,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG33		FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0	\$0.00	NA	0
		SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,513,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG41		FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG58		FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0	\$0.00	NA	0

		TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,941,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG66		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$340,580.71	5.22%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,020,578.80	61.58%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,528,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG74		FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,760.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,203,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG82		AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,822,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAG90		FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,534,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAHA6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,408.63	9.69%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,521,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAHB4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,476,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKE4	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,503.09	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,383,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALM5	STARWEST FUNDING	1	\$307,700.00	30.42%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$230,000.00	22.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,400.00	19.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALN3	WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$657,999.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP25	JPMORGAN CHASE BANK, N.A	31	\$2,373,789.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,373,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP33	JPMORGAN CHASE BANK, N.A	12	\$1,582,317.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,582,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP41	AMERIPRO FUNDING, INC	1	\$238,171.41	16.43%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$485,821.30	33.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$355,307.86	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,449,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP58	AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$886,065.64	46.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,578.28	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,915,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,211,190.07	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,460,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP74	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$405,000.00	34.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$415,848.94	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,183,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAP82	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,588,878.76	81.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,176,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPC3	AMERICAN SECURITY MORTGAGE CORP	1	\$174,753.42	6.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$158,400.00	5.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$509,346.06	17.81%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$157,174.65	5.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,859,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPD1	ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,405.63	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.33%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$376,441.74	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,236.92	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$147,086.05	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$137,386.52	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,616.74	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,826.22	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,699.20	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0	\$0.00	NA	0
		1	\$126,926.93	0.34%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,955.70	0.3%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	2	\$252,268.63	0.67%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$249,995.43	0.67%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$145,939.49	0.39%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	159	\$20,480,374.11	54.58%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0	\$0.00	NA 0

	LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$115,051.71	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$118,347.46	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,315.26	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$119,603.57	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$257,110.98	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,132.43	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,754.09	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$284,796.77	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$112,361.67	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,449.67	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$110,254.62	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$37,520,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPE9	AMERIPRO FUNDING, INC	1	\$66,517.97	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$77,899.60	1.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	51	\$3,755,794.71	74.36%	0	\$0.00	NA	0
	MAIN BANK	1	\$71,818.46	1.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$79,892.24	1.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,903.46	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,050,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPF6	DISCOVER HOME LOANS, INC	1	\$283,869.87	17.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$398,870.86	25.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$498,500.00	31.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,870.86	25.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,580,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$169,776.13	1.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,079.15	1.28%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$168,482.85	1.36%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$157,966.71	1.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,270.21	1.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,125,215.24	33.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$159,483.21	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$164,782.72	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,583.10	1.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,050.16	1.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$158,191.41	1.28%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$171,773.50	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0	\$0.00	NA	0
	TOWNEBANK	1	\$164,574.40	1.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$321,378.32	2.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,438.45	1.29%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,287.33	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,400,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPH2	JPMORGAN CHASE BANK, N.A	4	\$1,081,776.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPJ8	JPMORGAN CHASE BANK, N.A	3	\$545,783.37	50.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,088,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,874.18	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$108,856.46	0.81%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0	\$0.00	NA	0
EAGLEBANK	1	\$109,858.41	0.81%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$97,474.37	0.72%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	79	\$7,851,453.86	58.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,972.44	0.73%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$107,500.00	0.8%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$99,865.29	0.74%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$94,372.71	0.7%	0	\$0.00	NA	0
NTFN, INC	1	\$105,171.76	0.78%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0	\$0.00	NA	0
	1	\$106,400.00	0.79%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,594.40	0.74%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$101,987.43	0.75%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$89,332.21	0.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$94,877.72	0.7%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	\$0.00	NA 0
<b>Total</b>		<b>136</b>	<b>\$13,515,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAPL3	JPMORGAN CHASE BANK, N.A	13	\$1,218,350.50	91.81%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,326,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAPM1	EQUITY NOW INC	1	\$284,633.14	4.82%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	14	\$3,873,716.28	65.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$162,000.00	2.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,907,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPN9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,446.55	3.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$742,231.93	13.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$183,480.59	3.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,945.62	3.67%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,314,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPP4	JPMORGAN CHASE BANK, N.A	22	\$1,496,364.80	95.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,560,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,855.00	2.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$110,387.51	2.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$142,700.00	3.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$782,954.25	17.46%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,793.34	3.34%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY	1	\$119,596.25	2.67%	0	\$0.00	NA	0

	RESOURCES, INC., OHIO CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$133,911.05	2.99%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,809.78	3.01%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$4,485,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAPR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,263.99	5.78%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$89,047.93	6.04%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$94,279.93	6.39%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$499,330.11	33.85%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,475,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YAPS8	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	\$0.00	NA 0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,485,224.69	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$306,068.14	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$409,409.27	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,073.43	0.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,650.82	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0	\$0.00	NA	0
		1	\$376,768.39	0.44%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	COASTAL FUNDING SLC, INC	1	\$368,978.68	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,596.57	0.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$591,644.28	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,488.51	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,655.65	0.28%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	\$0.00	NA
		1	\$316,043.98	0.37%	0	\$0.00	NA

FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,735.37	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$316,543.26	0.37%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0	\$0.00	NA	0
GRESHMAN INVESTMENT CORP	1	\$251,636.91	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$984,415.29	1.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,525.71	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	42	\$12,783,738.23	14.91%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$399,423.67	0.47%	0	\$0.00	NA	0



	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$359,500.00	0.42%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0	\$0.00	NA 0
	MONARCH BANK	1	\$265,625.21	0.31%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$362,000.00	0.42%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$575,978.48	0.67%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	5	\$1,792,694.54	2.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$337,295.17	0.39%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$358,983.78	0.42%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$547,650.57	0.64%	0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$314,539.30	0.37%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$803,855.41	0.94%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0	\$0.00	NA 0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$231,353.43	0.27%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,628.27	0.3%	0	\$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,592.24	0.33%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$340,000.00	0.4%	0	\$0.00	NA 0

	BANK						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	2	\$710,972.14	0.83%	0	\$0.00	NA 0
	PULASKI BANK	1	\$301,315.23	0.35%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,704.12	0.24%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	\$411,875.00	0.48%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$673,378.34	0.79%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	\$248,441.52	0.29%	0	\$0.00	NA 0
	SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	4	\$1,444,254.50	1.68%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$326,769.96	0.38%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0	\$0.00	NA 0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$269,619.57	0.31%	0	\$0.00	NA	0
	TOWNEBANK	1	\$416,412.45	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$399,436.40	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$388,400.51	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,494,961.19	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$85,751,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$510,866.15	8.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,526,356.57	61.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$212,081.68	3.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,746,703.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,251.72	8.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,043,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$479,606.12	18.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$1,007,258.57	39.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$513,999.68	20.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,437.60	21.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,548,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPY5	JPMORGAN CHASE BANK, N.A	15	\$1,468,778.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,468,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAPZ2	JPMORGAN CHASE BANK, N.A	21	\$2,003,963.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,124,192.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,124,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,422.78	9.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$199,136.33	6.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$269,829.73	8.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$79,657.99	2.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,405,410.06	45.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$100,568.21	3.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$267,711.31	8.71%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$287,577.75	9.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,265.88	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,074,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,557.82	13.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,363,280.01	63.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$497,926.39	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,158,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YARL1		HOMESTREET BANK	11	\$973,472.44	84%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$185,389.78	16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,158,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARM9		HOMESTREET BANK	20	\$1,718,123.87	92.13%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$146,750.47	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,864,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARN7		HOMESTREET BANK	28	\$3,617,665.17	84.68%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0	\$0.00	NA	0
		PENRITH HOME LOANS/STANWOOD	1	\$139,630.59	3.27%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$390,702.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,271,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARP2		HOMESTREET BANK	8	\$1,291,322.83	66.22%	0	\$0.00	NA	0
		WMS SERIES LLC	4	\$658,610.38	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,949,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARQ0		HOMESTREET BANK	260	\$74,390,959.10	88.54%	0	\$0.00	NA	0
		HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	\$375,840.00	0.45%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0	\$0.00	NA	0
		WMS SERIES LLC	32	\$8,201,400.58	9.76%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$84,024,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARR8		HOMESTREET BANK	120	\$33,300,466.63	89.98%	0	\$0.00	NA	0
		WMS SERIES LLC	15	\$3,707,887.98	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$37,008,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARS6		HOMESTREET BANK	14	\$3,526,375.00	95.47%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$167,200.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,693,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YART4		HOMESTREET BANK	24	\$5,713,727.60	92.29%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$477,000.00	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,190,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARU1		HOMESTREET BANK	32	\$6,755,619.11	93.7%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$454,400.00	6.3%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$7,210,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARV9		HOMESTREET BANK	15	\$2,543,609.37	78.4%	0	\$0.00	NA	0
		HOMESTREET BANK, (EUGENE BRANCH)	1	\$182,000.00	5.61%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$518,703.00	15.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,244,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARW7		HOMESTREET BANK	10	\$3,117,150.00	77.12%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$924,975.00	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARX5		HOMESTREET BANK	26	\$7,229,040.99	96.53%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$260,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,489,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YARY3		HOMESTREET BANK	15	\$4,776,980.93	91.97%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$417,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,193,980.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAU29		BANK OF AMERICA, N.A	41	\$10,683,641.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,683,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAUW3		BANK OF AMERICA, N.A	15	\$2,026,342.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,026,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAUX1		BANK OF AMERICA, N.A	17	\$2,001,674.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAU9		BANK OF AMERICA, N.A	13	\$2,054,489.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,054,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAUZ6		BANK OF AMERICA, N.A	15	\$2,024,114.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,024,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAY58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,411,855.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,411,855.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAY66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,261,874.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,261,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZ57		GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YAZ65		GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,902,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZ73		GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZ99		GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,758,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZR9		ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,901.40	1.16%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,572.97	2.55%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$199,764.99	2.64%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$89,896.77	1.19%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,558,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZS7		GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,093,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZT5		ALL WESTERN MORTGAGE, INC	1	\$115,756.75	2.99%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,458.70	3.04%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,865,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZU2		DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$132,240.92	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,598,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$161,410.28	5.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,825.65	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,718,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZY4	ALL WESTERN MORTGAGE, INC	1	\$252,000.00	2.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$181,686.44	2.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$191,025.47	2.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$258,902.69	3.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$367,587.64	4.31%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$179,793.53	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,728.83	2.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$219,741.71	2.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,176.28	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$302,844.04	3.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,538,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,929,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$325,546.00	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,016.93	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$340,000.00	2.55%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$220,708.98	1.66%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$183,200.00	1.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$234,050.00	1.76%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,550.00	1.49%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$455,912.38	3.42%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,250.00	1.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$239,683.96	1.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,332,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$253,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$868,899.89	1.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	\$0.00	NA	0
	AMP LENDING	2	\$550,900.00	0.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$193,650.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,000.00	0.38%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0	\$0.00	NA	0

	CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$220,113.11	0.34%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$391,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,071.72	0.29%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$246,800.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$373,100.00	0.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$775,337.27	1.21%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,750.00	0.3%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$406,000.00	0.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$257,650.00	0.4%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$328,000.00	0.51%	0	\$0.00	NA	0

	GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$255,647.30	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0	\$0.00	NA	0
	JD BANK	1	\$206,000.00	0.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$325,000.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,192,707.24	1.87%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$840,901.11	1.32%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,366.90	0.73%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$741,000.00	1.16%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,800.00	0.33%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,800.00	0.73%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$279,614.24	0.44%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0	\$0.00	NA	0
PINNACLE BANK	1	\$227,000.00	0.36%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,452.04	0.98%	0	\$0.00	NA	0
PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$323,000.00	0.51%	0	\$0.00	NA	0
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0	\$0.00	NA	0
RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	7	\$1,945,465.02	3.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	\$0.00	NA	0
	1	\$282,150.00	0.44%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION							
SMI LENDING INC	3	\$1,005,550.00	1.57%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	6	\$2,635,531.94	4.12%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$395,500.00	0.62%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	\$0.00	NA	0
US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	\$0.00	NA	0
V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,231,712.48	1.93%	0	\$0.00	NA	0
VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,240.00	0.39%	0	\$0.00	NA	0
	1	\$186,753.75	0.3%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION, A CORPORATION							
<b>Total</b>		<b>226</b>	<b>\$63,923,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$562,875.00	5.91%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$222,000.00	2.33%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.42%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	\$0.00	NA	0
	MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$232,750.00	2.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$266,400.00	2.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY, INC	1	\$316,000.00	3.32%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,799.00	2.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,521,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$736,755.91	4.14%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$651,250.00	3.66%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	2.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0	\$0.00	NA	0
	HERRING BANK	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0	\$0.00	NA	0
	HOME LAON INVESTMENT BANK, F.S.B	1	\$282,150.00	1.58%	0	\$0.00	NA	0



	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,698.59	4.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$327,750.00	1.84%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$720,100.49	4.04%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,000.00	1.91%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,809,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,000.00	5.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0	\$0.00	NA	0
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0	\$0.00	NA	0
	FOCUS BANK	1	\$61,500.00	4.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0	\$0.00	NA	0
	JD BANK	1	\$64,000.00	4.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0	\$0.00	NA	0
	KEMBA CREDIT UNION INC	1	\$67,950.00	4.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,511,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,221.00	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,975,000.00	6.03%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$230,000.00	0.7%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,385.67	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$422,900.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$740,000.00	2.26%	0	\$0.00	NA	0
	FOCUS BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$291,200.00	0.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$333,750.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$297,500.00	0.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$652,000.00	1.99%	0	\$0.00	NA	0

	CORPORATION						
	MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$267,605.18	0.82%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0	\$0.00	NA
	PINNACLE BANK	2	\$417,180.00	1.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$416,185.97	1.27%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0	\$0.00	NA
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0	\$0.00	NA
	SMI LENDING INC	1	\$225,000.00	0.69%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$179,728.89	0.55%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$339,150.00	1.04%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0	\$0.00	NA
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$354,000.00	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0	\$0.00	NA
		1	\$328,000.00	1%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION							
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,739,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$155,000.00	4.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$498,950.00	14.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,500.00	5%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,410,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$387,388.38	2.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$547,245.01	3.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$176,000.00	1.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0	\$0.00	NA	0
	D&H LENDING	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$410,960.00	2.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,250.00	1.51%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$433,000.00	2.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,168.00	1.25%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0
		1	\$199,474.80	1.24%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK F.S.B						
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0	\$0.00	NA
	I3 LENDING INC	1	\$152,000.00	0.95%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$174,300.00	1.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$201,400.00	1.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0	\$0.00	NA
	SMI LENDING INC	1	\$190,795.00	1.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,000.00	1.77%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$576,000.00	3.59%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0	\$0.00	NA
	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$315,000.00	1.96%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$359,700.00	2.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$16,059,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$126,000.00	2.32%	0	\$0.00	NA

	MORTGAGE CORP						
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0	\$0.00	NA 0
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$147,250.00	2.71%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$135,650.00	2.5%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	\$0.00	NA 0
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	\$0.00	NA 0
	GULF COAST MORTGAGE OF NAPLES, INC	1	\$143,608.07	2.64%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,000.00	2.45%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	\$0.00	NA 0



	PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$150,000.00	2.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$146,250.00	2.69%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$401,500.00	7.39%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,433,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$103,200.00	4.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	4.72%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,303,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$46,750.00	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$64,000.00	2.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0	\$0.00	NA	0

	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,455,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2M4	4TRUST MORTGAGE, INC	1	\$361,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,000.00	6.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$306,300.00	3.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$400,000.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$56,500.00	0.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,134,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0	\$0.00	NA	0
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$409,700.00	3.8%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	2.69%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,225,699.39	29.89%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$400,000.00	3.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$167,700.00	1.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$451,000.00	4.18%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,791,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	\$132,050.00	3.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$132,800.00	3.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$110,878.75	2.6%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$125,000.00	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0	\$0.00	NA	0
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$135,000.00	3.16%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$134,000.00	3.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,186.76	3.07%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$134,422.86	3.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$139,650.00	3.27%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	2.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$120,500.00	2.82%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,270,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,086,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0	\$0.00	NA	0

	HOME LOANS INVESTMENT BANK, F.S.B	1	\$59,746.07	1.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORASTION	1	\$64,722.12	2%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$78,600.00	2.43%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$317,987.88	9.85%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$65,026.42	2.01%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,228,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,181,000.00	10.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	2.58%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,993,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0	\$0.00	NA	0



	ACOPIA, LLC, A CORPORATION	2	\$421,910.00	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$359,515.07	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,795,384.59	2.05%	0	\$0.00	NA	0
	AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION	1	\$278,150.00	0.32%	0	\$0.00	NA	0
	AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	\$0.00	NA	0
	AVENUE BANK	2	\$703,100.00	0.8%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0

	BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0	\$0.00	NA	0
	COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$293,000.00	0.33%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	EMERALD FIANCIAL, LTD	1	\$198,138.74	0.23%	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0	\$0.00	NA	0
		2	\$702,221.58	0.8%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$959,000.00	1.09%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	0	\$0.00	NA
	FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0	\$0.00	NA
	FORTUNE FIANNCIAL, INC	1	\$410,000.00	0.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	6	\$1,597,510.00	1.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,800.00	1.24%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	10	\$2,497,219.00	2.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$319,000.00	0.36%	0	\$0.00	NA

	JD BANK	2	\$465,300.00	0.53%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,132,338.04	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$327,308.51	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,603,607.20	2.97%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$311,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$446,598.78	0.51%	0	\$0.00	NA	0

NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$175,500.00	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	2	\$430,000.00	0.49%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK	2	\$581,100.00	0.66%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$460,964.05	0.53%	0	\$0.00	NA	0
PREMIER HOME LOANS, INC	1	\$194,400.00	0.22%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$654,860.00	0.75%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$248,750.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$558,600.00	0.64%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,327,050.00	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$220,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$1,495,036.63	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$634,500.00	0.72%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$310,500.00	0.35%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$207,000.00	0.24%	0	\$0.00	NA	0
		6	\$1,551,141.00	1.77%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION							
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$87,735,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2U6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$3,978,773.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,978,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2V4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$326,700.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,601,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB2W2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$540,250.00	2.61%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,708,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBA29	STEARNS LENDING INC	24	\$8,016,440.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,016,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBA37	STEARNS LENDING INC	9	\$2,301,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,301,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBA45	STEARNS LENDING INC	16	\$1,364,021.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,364,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBA52	STEARNS LENDING INC	19	\$2,448,597.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,448,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAA1	CALIBER HOME LOANS, INC	44	\$4,350,440.00	93.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$107,900.00	2.31%	0	\$0.00	NA	0

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	PRIMESOURCE MORTGAGE, INC	1	\$107,300.00	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$103,550.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,669,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	64	\$8,247,158.00	78.19%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0	\$0.00	NA	0
	DATCU CREDIT UNION	3	\$368,950.00	3.5%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,300.00	1.06%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$252,871.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,547,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAC7	ACOPIA, LLC	1	\$190,000.00	1.16%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$300,000.00	1.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	47	\$12,332,409.97	75.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$146,500.00	0.89%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$328,000.00	2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$380,000.00	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$390,000.00	2.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$212,800.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,372,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAD5	CALIBER HOME LOANS, INC	4	\$1,190,112.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>4</b>	<b>\$1,190,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAV5		STEARNS LENDING INC	49	\$13,406,280.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,406,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAW3		STEARNS LENDING INC	15	\$3,924,424.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,924,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAX1		STEARNS LENDING INC	23	\$5,850,414.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,850,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAY9		STEARNS LENDING INC	25	\$7,091,610.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,091,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBAZ6		STEARNS LENDING INC	16	\$1,880,736.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,880,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$4,084,094.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,084,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	169	\$24,777,149.43	97.97%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$512,923.07	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,290,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCF8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,848,524.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,848,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCG6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,567,639.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,920,390.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,920,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBCJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,071,886.52	100%	0	\$0.00	NA	0

		STERLING BANK						
<b>Total</b>			<b>6</b>	<b>\$1,071,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBCK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,211,507.81	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,211,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$2,909,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBCM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,343,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBCN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0	\$0.00	NA 0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0	\$0.00	NA 0
<b>Total</b>			<b>43</b>	<b>\$8,277,515.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD26		LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$4,962,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD34		LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$4,662,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD42		LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0	\$0.00	NA 0
<b>Total</b>			<b>47</b>	<b>\$9,733,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD59		LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0	\$0.00	NA 0
<b>Total</b>			<b>29</b>	<b>\$3,425,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD67		LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0	\$0.00	NA 0
<b>Total</b>			<b>32</b>	<b>\$3,179,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD75		LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$3,820,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBD83		LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$4,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YBD91	LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,698,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDM2	LOANDEPOT.COM, LLC	33	\$9,691,256.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,691,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDN0	LOANDEPOT.COM, LLC	23	\$4,672,817.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,672,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDP5	LOANDEPOT.COM, LLC	47	\$10,852,147.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,852,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDQ3	LOANDEPOT.COM, LLC	18	\$5,763,010.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,763,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDR1	LOANDEPOT.COM, LLC	26	\$7,114,677.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,114,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDS9	LOANDEPOT.COM, LLC	27	\$7,492,389.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,492,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDT7	LOANDEPOT.COM, LLC	44	\$7,934,705.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,934,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDU4	LOANDEPOT.COM, LLC	19	\$5,394,108.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,394,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDV2	LOANDEPOT.COM, LLC	20	\$6,476,978.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,476,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDW0	LOANDEPOT.COM, LLC	25	\$6,060,125.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,060,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDX8	LOANDEPOT.COM, LLC	4	\$1,018,410.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,018,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDY6	LOANDEPOT.COM, LLC	20	\$5,650,358.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,650,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBDZ3	LOANDEPOT.COM, LLC	12	\$2,507,743.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,507,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBE25	LOANDEPOT.COM, LLC	26	\$2,326,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBE33	LOANDEPOT.COM, LLC	19	\$2,223,927.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,223,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBE58	LOANDEPOT.COM, LLC	65	\$16,073,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBE90	LOANDEPOT.COM, LLC	15	\$1,989,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,989,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEA7	LOANDEPOT.COM, LLC	27	\$1,850,650.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,850,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEB5	LOANDEPOT.COM, LLC	27	\$5,611,498.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,611,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEC3	LOANDEPOT.COM, LLC	19	\$1,238,445.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,238,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBED1	LOANDEPOT.COM, LLC	17	\$1,708,853.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,708,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEE9	LOANDEPOT.COM, LLC	32	\$10,302,708.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,302,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEF6	LOANDEPOT.COM, LLC	21	\$2,884,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,884,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEG4	LOANDEPOT.COM, LLC	16	\$1,206,615.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,206,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEH2	LOANDEPOT.COM, LLC	20	\$5,439,785.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,439,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEJ8	LOANDEPOT.COM, LLC	22	\$5,673,777.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,673,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEK5	LOANDEPOT.COM, LLC	32	\$9,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEL3	LOANDEPOT.COM, LLC	34	\$5,720,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,720,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEM1	LOANDEPOT.COM, LLC	18	\$5,558,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBEN9	LOANDEPOT.COM, LLC	32	\$5,316,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,316,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEP4	LOANDEPOT.COM, LLC	24	\$6,378,171.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,378,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEQ2	LOANDEPOT.COM, LLC	31	\$5,635,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBER0	LOANDEPOT.COM, LLC	51	\$16,053,536.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,053,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBES8	LOANDEPOT.COM, LLC	20	\$5,305,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,305,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBET6	LOANDEPOT.COM, LLC	25	\$6,183,546.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,183,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEU3	LOANDEPOT.COM, LLC	28	\$5,941,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,941,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEV1	LOANDEPOT.COM, LLC	15	\$4,866,119.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,866,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEW9	LOANDEPOT.COM, LLC	34	\$10,127,117.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,127,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEX7	LOANDEPOT.COM, LLC	76	\$18,861,045.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,861,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEY5	LOANDEPOT.COM, LLC	23	\$4,894,530.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,894,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBEZ2	LOANDEPOT.COM, LLC	19	\$4,532,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,532,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG23	ASPIRE FINANCIAL INC	1	\$115,758.01	3.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,811.45	3.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$479,523.64	14.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,891,825.14	57.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,535.51	3.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$108,997.26	3.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$123,400.00	3.73%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	2	\$242,076.30	7.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$120,487.91	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,310,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG31	AMERIS BANK	1	\$114,095.68	2.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	2	\$244,522.27	4.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,157,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG49	ASPIRE FINANCIAL INC	1	\$196,017.50	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$262,528.85	2.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$9,526,219.54	88.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$272,000.00	2.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$277,413.87	2.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$188,268.95	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,722,448.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG56	BRAND MORTGAGE GROUP LLC	1	\$309,600.00	13.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$496,500.00	20.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$435,780.21	18.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$214,690.22	9.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	12.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$394,717.64	16.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,379,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG64	ALLIANCE FINANCIAL RESOURCES LLC	1	\$401,600.00	25.93%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$131,356.60	8.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$339,428.94	21.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$322,500.00	20.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$353,835.76	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,548,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG72	ANDREWS FEDERAL CREDIT UNION	1	\$325,464.15	3.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$116,308.50	1.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$644,570.22	7.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$206,467.38	2.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$957,418.37	11.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,345,450.00	52.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$334,940.88	4.02%	0	\$0.00	NA	0

	R M K FINANCIAL CORP	1	\$305,727.55	3.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$110,300.40	1.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$409,354.75	4.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$327,948.25	3.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$250,904.51	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,334,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	5.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$199,671.26	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$406,486.14	9.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$222,180.68	5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,443,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$140,000.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,126,454.77	9.46%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$416,043.73	3.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$361,679.90	3.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$253,210.00	2.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$89,858.36	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$129,396.04	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$633,353.51	5.33%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$11,906,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGP2		NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,102,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGQ0		NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGR8		NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,445,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGS6		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,657.10	5.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,342,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGT4		NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,073,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGU1		AMERICAN EQUITY MORTGAGE INC	1	\$135,458.57	1.45%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	64	\$8,751,775.27	93.93%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$141,815.41	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,317,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGV9		AMERICAN EQUITY MORTGAGE INC	1	\$159,351.85	2.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$153,367.79	2.02%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,575,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGW7		CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.13%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.56%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,195.56	5.73%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$40,000.00	3.27%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$398,201.13	32.53%	0	\$0.00	NA	0



	POLARIS HOME FUNDING CORP	1	\$57,600.00	4.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,224,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGX5	ACOPIA LLC	1	\$53,785.02	0.79%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$73,201.33	1.08%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$49,796.83	0.73%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	88	\$6,348,568.53	93.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,783,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$95,601.87	3.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,048.67	3.55%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,581.04	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,576.79	3.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$105,053.51	3.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$306,347.40	9.99%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,067,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBGZ0	ACOPIA LLC	1	\$96,613.83	0.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$101,187.15	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$88,750.00	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,737.32	0.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$87,283.61	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,593.64	0.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	97	\$9,450,393.96	93.52%	0	\$0.00	NA	0

		NEWCASTLE HOME LOANS LLC	1	\$90,641.43	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,105,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBH22		AMERIS BANK	1	\$124,839.10	2.71%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$111,150.00	2.41%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$125,000.00	2.71%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$120,000.00	2.6%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$4,016,385.23	87.13%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$112,430.09	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,609,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBH30		NATIONSTARMORTGAGE	10	\$1,149,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBH48		MCS MORTGAGE BANKERS INC	1	\$352,500.00	6.28%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	2	\$717,000.00	12.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$4,547,600.00	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBH55		ALCOVA MORTGAGE LLC	1	\$185,250.00	0.81%	0	\$0.00	NA	0
		AMERIS BANK	2	\$429,433.25	1.87%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,188.58	1.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$250,180.00	1.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	0.99%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$254,000.00	1.1%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$634,556.42	2.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	74	\$19,054,864.05	82.88%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$440,100.00	1.91%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$414,000.00	1.8%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$364,530.16	1.59%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$208,636.09	0.91%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$245,765.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,990,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHA4		CHURCHILL MORTGAGE CORPORATION	6	\$791,755.00	46.84%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$130,000.00	7.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$768,506.73	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,690,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHB2		ASPIRE FINANCIAL INC	1	\$125,000.00	9.76%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	11.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,005,350.00	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHC0		AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	8.52%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,584.58	8.34%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$474,100.00	37.08%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	\$102,568.48	8.02%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,278,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHD8		ASPIRE FINANCIAL INC	2	\$90,000.00	5.61%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,605,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHE6		NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,985,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHF3		NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,851,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHG1		NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHH9		NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHJ5		FLORIDA CAPITAL BANK N.A	1	\$180,800.00	11.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHK2		BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0	\$0.00	NA	0

		POLARIS HOME FUNDING CORP	1	\$295,228.09	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,863,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHL0		AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$304,000.00	5.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$417,461.94	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,963,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHM8		ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$128,250.00	2.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$427,231.94	7.7%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$137,750.00	2.48%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	3	\$403,563.23	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,550,045.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHN6		ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$150,000.00	1.9%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$132,729.98	1.68%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$137,655.00	1.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$266,310.72	3.38%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$7,903,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHP1		NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHQ9		ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	2	\$334,184.35	4.07%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	6	\$994,408.52	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,201,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHR7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	3	\$198,392.86	5.21%	0	\$0.00	NA	0
		TRIUMPH BANK	2	\$111,125.14	2.92%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,808,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHS5		NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,675,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHT3		NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,092,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHU0		NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,433,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHV8		NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHW6		ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$54,924.22	2.07%	0	\$0.00	NA	0
		AMERIS BANK	1	\$108,650.10	4.1%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$90,000.00	3.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	3.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	2.96%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$105,000.00	3.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$354,001.73	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,650,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$100,670.25	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,031.38	1.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$6,025,305.21	86.73%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$108,300.00	1.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$322,035.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,947,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,036,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$116,638.00	4.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,195.00	8.82%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,600.00	4.28%	0	\$0.00	NA	0

	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,831.91	4.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,744,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBK77	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$656,998.86	4.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0	\$0.00	NA	0
	BUSEY BANK	17	\$1,140,378.76	7.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$80,781.38	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$83,020.20	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$108,799.35	0.74%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$72,801.80	0.49%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$121,750.17	0.83%	0	\$0.00	NA	0
		1	\$69,311.31	0.47%	0	\$0.00	NA	0

	HEARTLAND BANK & TRUST COMPANY						
	HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0	\$0.00	NA 0
	HOME STATE BANK N.A	1	\$69,354.59	0.47%	0	\$0.00	NA 0
	ILLINI BANK	3	\$163,926.58	1.11%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$79,380.29	0.54%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0	\$0.00	NA 0
	MARINE BANK	4	\$284,974.35	1.93%	0	\$0.00	NA 0
	MARQUETTE BANK	4	\$257,179.64	1.75%	0	\$0.00	NA 0
	MIDLAND STATES BANK	7	\$359,993.95	2.44%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A	2	\$93,551.67	0.63%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$78,083.86	0.53%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0	\$0.00	NA 0
	PULASKI BANK	10	\$493,423.05	3.35%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,277.45	0.46%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	\$1,287,217.62	8.74%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0	\$0.00	NA 0



	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$387,920.16	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	\$1,159,983.20	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$14,734,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0	\$0.00	NA	0
	BUSEY BANK	2	\$198,506.91	1.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$171,600.14	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$96,769.47	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$314,266.12	2.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,277.28	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$203,287.30	1.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$394,470.09	2.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$203,308.91	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$102,262.06	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$89,751.56	0.63%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$106,236.68	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$465,461.89	3.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,167,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBK93	A & N MORTGAGE SERVICES, INC	1	\$194,212.43	0.31%	0	\$0.00	NA	0
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0	\$0.00	NA	0
		5	\$782,006.15	1.26%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,383,300.53	2.23%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0	\$0.00	NA
	BUSEY BANK	7	\$852,656.67	1.37%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0	\$0.00	NA
	COMPASS MORTGAGE INC	5	\$825,194.36	1.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	3	\$389,315.97	0.63%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0	\$0.00	NA
	GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0	\$0.00	NA
	HOME STATE BANK N.A	6	\$914,976.53	1.47%	0	\$0.00	NA
	ILLINI BANK	1	\$127,823.65	0.21%	0	\$0.00	NA
	INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0	\$0.00	NA
	LAKESIDE BANK	1	\$184,276.31	0.3%	0	\$0.00	NA
	MARINE BANK	1	\$159,280.26	0.26%	0	\$0.00	NA

	MARQUETTE BANK	15	\$2,398,561.55	3.86%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$402,288.83	0.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	2	\$313,808.21	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$566,604.56	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,686.36	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$250,406.86	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$203,686.20	0.33%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$109,995.54	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,430,424.04	2.3%	0	\$0.00	NA	0
		48	\$8,522,015.59	13.66%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>		<b>392</b>	<b>\$62,163,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBLA9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,071.83	2.4%	0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0	\$0.00	NA 0
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0	\$0.00	NA 0
	BUSEY BANK	12	\$774,378.93	16.26%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0	\$0.00	NA 0
	FIRST BANK & TRUST S.B	1	\$28,050.78	0.59%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0	\$0.00	NA 0
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0	\$0.00	NA 0
	HOME STATE BANK N.A	1	\$52,430.71	1.1%	0	\$0.00	NA 0
	ILLINI BANK	1	\$69,110.93	1.45%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0	\$0.00	NA 0
	MARINE BANK	1	\$70,491.77	1.48%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$137,333.93	2.88%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$60,370.40	1.27%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0	\$0.00	NA	0
	VALLEY BANK	1	\$46,236.59	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,761,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0	\$0.00	NA	0
	BUSEY BANK	4	\$379,611.08	11.64%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$185,255.72	5.68%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$288,357.42	8.84%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$107,695.20	3.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,261,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLC5	A & N MORTGAGE SERVICES, INC	2	\$243,279.22	3.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$344,370.37	4.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.12	8.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST S.B	1	\$132,970.70	1.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$129,656.98	1.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,924.79	1.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,887.54	3.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,714.48	2.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$113,616.35	1.57%	0	\$0.00	NA	0
		1	\$124,835.39	1.72%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C						
	STANDARD BANK AND TRUST COMPANY	1	\$122,048.50	1.69%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0	\$0.00	NA 0
	VALLEY BANK	1	\$116,422.49	1.61%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0	\$0.00	NA 0
<b>Total</b>		<b>57</b>	<b>\$7,241,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0	\$0.00	NA 0
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$182,759.02	2.63%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$154,414.61	2.22%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$6,959,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,160,244.59	100%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$3,160,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,856,978.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,856,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,827,999.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,827,999.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,722,365.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,722,365.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,634,801.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,634,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,727,192.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,218,075.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,218,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBLW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,216,350.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,216,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBM26	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$294,103.30	1.02%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$246,667.29	0.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$179,757.54	0.63%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$310,551.91	1.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$350,000.00	1.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$344,000.00	1.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$409,123.99	1.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$550,547.40	1.92%	0	\$0.00	NA	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$181,754.84	0.63%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	\$365,250.00	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,890.03	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$249,655.57	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,600.00	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	2	\$136,545.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$278,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$173,852.50	0.61%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$118,340.38	0.41%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$330,000.00	1.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$498,865.29	1.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$318,155.00	1.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,628.22	0.96%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$453,564.19	1.58%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$278,615.62	0.97%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$556,249.71	1.94%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$218,547.00	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$306,976.00	1.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$559,245.67	1.95%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$248,425.00	0.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$193,870.00	0.67%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0	\$0.00	NA	0
	VALLEY BANK	1	\$141,750.00	0.49%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,731,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0	\$0.00	NA	0
	CF BANK	1	\$150,133.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,836.46	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$223,250.00	0.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$433,800.00	1.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$299,604.94	1.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$145,200.00	0.58%	0	\$0.00	NA	0

	GSB MORTGAGE INC	1	\$149,651.77	0.6%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,697.12	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$209,579.88	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$348,000.00	1.39%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0	\$0.00	NA	0
	PREMIER BANK	1	\$148,304.45	0.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$255,841.53	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$142,316.57	0.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0	\$0.00	NA	0
	RELIANT BANK	2	\$244,783.65	0.98%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$147,451.84	0.59%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$398,868.00	1.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,972,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$565,747.67	10.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,824.51	2.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0	\$0.00	NA	0
	RELIANT BANK	1	\$337,103.77	6.37%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	2	\$283,081.63	5.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,290,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,549,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,200,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMT7	ADVISORS CAPITAL, INC	1	\$139,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$416,425.49	2.4%	0	\$0.00	NA	0
	CF BANK	1	\$133,649.00	0.77%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$345,600.00	1.99%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,438.29	2.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$197,600.00	1.14%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$148,200.10	0.85%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,370,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$235,953.59	1.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$474,402.39	3.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$480,000.00	3.11%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0	\$0.00	NA	0
	ST FIN CORP	1	\$243,450.28	1.58%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P	1	\$187,732.88	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,420,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	\$0.00	NA	0
	CF BANK	1	\$59,950.00	3.27%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,682.68	2.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$63,667.94	3.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$56,100.00	3.06%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	\$0.00	NA	0
	RELIANT BANK	1	\$55,652.89	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,832,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	\$0.00	NA	0
	EQUITY BANK	1	\$108,000.00	3.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$972,131.33	29.65%	0	\$0.00	NA	0



	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$86,143.95	2.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,279,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$93,432.00	5.39%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$88,063.87	5.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0	\$0.00	NA	0
	KAITER ENTERPRISES, INC	1	\$71,166.35	4.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,733,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$149,827.94	8.18%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$111,868.50	6.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$138,587.10	7.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$131,200.00	7.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,832,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBMZ3		CASHCALL, INC	1	\$351,481.44	31.7%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$399,000.00	35.98%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,108,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN25		FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN33		GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,074,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN41		ACOPIA, LLC	1	\$64,700.00	0.4%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$205,316.74	1.26%	0	\$0.00	NA	0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	3	\$1,005,193.65	6.17%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$664,638.05	4.08%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0	\$0.00	NA	0
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$340,000.00	2.09%	0	\$0.00	NA	0

	MONARCH BANK	3	\$872,125.09	5.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$565,000.00	3.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$261,639.04	1.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,685.79	1.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$239,305.00	1.47%	0	\$0.00	NA	0
	RP FUNDUNG, INC	1	\$237,600.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$369,490.24	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,288,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	12.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$143,100.00	4.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$352,500.00	10.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,386,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$243,678.69	2.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,103,408.48	12.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$459,407.88	5.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$174,042.99	1.95%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,979.19	4.44%	0	\$0.00	NA	0
		1	\$161,500.00	1.81%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
		WR STARKEY MORTGAGE, L.L.P	1	\$329,700.06	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,902,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$342,000.00	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,589,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN82		1ST CAPITAL MORTGAGE LLC	1	\$212,144.79	15.79%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$287,534.10	21.41%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$350,128.80	26.07%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$240,061.21	17.87%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$253,302.26	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,343,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBN90		F.T. FINANCIAL, INC	1	\$166,000.00	5.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	\$248,000.00	8.24%	0	\$0.00	NA	0
			1	\$417,000.00	13.86%	0	\$0.00	NA	0

		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP							
		VISION QUEST LENDING	1	\$228,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,008,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNA7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,750.00	3.79%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	2.51%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$886,810.15	10.26%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	\$165,830.55	1.92%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,149.33	13.38%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$175,255.14	2.03%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,646,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,662.64	5.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,500.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,084,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	1	\$411,000.00	6.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$324,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,196,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$200,723.08	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$726,198.10	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,030,328.52	3.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0	\$0.00	NA	0
		2	\$649,677.47	1.99%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION						
	CONTINENTAL HOME LOANS INC	5	\$2,210,894.89	6.78%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$602,316.03	1.85%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,068.14	0.94%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$267,539.13	0.82%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0	\$0.00	NA 0
	MONARCH BANK	1	\$255,647.30	0.78%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0	\$0.00	NA 0
	NTFN, INC	1	\$247,076.37	0.76%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$572,485.18	1.76%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$601,500.00	1.85%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$202,221.01	0.62%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,268,688.41	3.89%	0	\$0.00	NA 0



	CORPORATION						
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$385,468.19	1.18%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$196,379.07	0.6%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$334,862.02	1.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,622.83	2.09%	0	\$0.00	NA 0
	SENTE MORTGAGE	2	\$613,533.68	1.88%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$951,442.34	2.92%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$690,157.84	2.12%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,136.40	0.61%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$612,823.60	1.88%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	2	\$442,215.94	1.36%	0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$579,218.72	1.78%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$150,986.96	0.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$415,848.94	1.28%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,613.66	0.81%	0	\$0.00	NA 0
<b>Total</b>		<b>106</b>	<b>\$32,601,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBNE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,907.00	4.3%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$306,000.00	4.72%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$373,600.00	5.76%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$247,159.01	3.81%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$352,750.00	5.44%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,000.00	2.64%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,100.00	2.48%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$228,430.85	3.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$265,625.21	4.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,578.41	4.71%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,500.00	4.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$161,177.58	2.49%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,595.89	4.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.16%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$470,520.00	7.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$397,958.90	6.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,163.10	6%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$485,330.42	7.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,865.12	4.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$404,839.94	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,484,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNF6	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$201,475.00	5.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$2,254,696.47	63.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,500.00	5.99%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	3.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$116,800.00	3.31%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$62,400.00	1.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$416,712.90	11.79%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$51,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,533,084.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNG4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$292,500.00	0.98%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$202,077.43	0.68%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$450,752.32	1.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$193,800.00	0.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$736,672.98	2.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,139,285.07	3.83%	0	\$0.00	NA	0
		84	\$20,229,318.89	67.93%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,358,350.00	4.56%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$945,604.62	3.18%	0	\$0.00	NA 0
	LASER LENDING, LLC	1	\$248,564.72	0.83%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC	1	\$407,650.00	1.37%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$299,250.00	1%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK	1	\$180,500.00	0.61%	0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.67%	0	\$0.00	NA 0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$343,775.71	1.15%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$567,235.00	1.9%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$267,600.00	0.9%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	3	\$730,049.67	2.45%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.81%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$431,418.09	1.47%	0	\$0.00	NA 0
<b>Total</b>		<b>123</b>	<b>\$29,780,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBNH2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,450.00	5.3%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,894.00	75.46%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,500.00	6.22%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$352,450.00	13.02%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$2,707,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBNJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$268,300.00	5.33%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	16	\$3,809,700.00	75.65%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,000.00	6.59%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	4.25%	0	\$0.00	NA 0

	MARKET CONSULTING MORTGAGE INC	1	\$412,000.00	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNK5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,841.62	5.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,359.05	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$499,356.38	2.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,251.33	3.82%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$276,700.60	1.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$980,383.65	5.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,361.91	0.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$459,397.21	2.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$902,638.02	4.94%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,323.99	1.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$618,427.75	3.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$368,574.95	2.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$278,267.42	1.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$554,269.15	3.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,064.73	0.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$339,782.05	1.86%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$208,730.97	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$609,680.90	3.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,987.08	1.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$203,231.53	1.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$608,715.44	3.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$275,145.37	1.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$375,436.11	2.06%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$607,281.17	3.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$550,543.47	3.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,200.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$977,267.30	5.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,726.38	3.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$777,464.82	4.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,908.13	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,271,750.90	6.96%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$379,521.91	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,832.27	6.12%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,359.12	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,832.78	0.74%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,998.63	2.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,778.57	0.96%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,260,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNL3	ARIZONA LENDING SOURCE, INC	1	\$95,479.73	4.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$164,782.71	7.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,377,508.92	66.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,954.00	4.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$94,568.11	4.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$71,909.41	3.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$91,785.00	4.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$90,155.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,072,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YBNM1	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$115,000.00	8.97%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,843.98	9.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$686,814.17	53.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$122,500.00	9.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,846.82	9.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$115,200.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,282,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNN9	1ST RATE HOME MORTGAGE, INC	1	\$136,000.00	0.96%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$381,720.00	2.71%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$308,750.00	2.19%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$459,394.25	3.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$333,744.44	2.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	40	\$10,111,340.56	71.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$413,532.59	2.93%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	2	\$477,730.00	3.39%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,820.71	2.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$199,736.62	1.42%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$233,750.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	2	\$514,250.00	3.65%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$132,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,100,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNP4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,751.00	10.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$56,931.51	2.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$420,517.10	16.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,105.30	4.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,252.77	4.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$223,737.02	8.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,055.61	4.07%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$315,969.89	12.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,987.89	8.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$148,825.06	5.71%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$351,244.46	13.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,733.88	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,607,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNQ2	FREEDOM MORTGAGE CORPORATION	9	\$1,719,204.96	80.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$408,009.16	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,127,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNR0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,000.00	11.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	2	\$658,000.00	36.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$625,462.00	34.47%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$330,000.00	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,814,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$408,400.00	12.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,259,000.00	66.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.29%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$307,800.00	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	8.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,697,012.00	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,037,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNU3	1ST UNITED HOME LOANS, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$207,000.00	2.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$273,500.00	2.82%	0	\$0.00	NA	0
		1	\$174,800.00	1.8%	0	\$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$209,000.00	2.15%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,714,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,279,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0	\$0.00	NA



Total			24	\$5,456,976.00	100%	0	\$0.00		0
3138YBNX7	ADVISORS MORTGAGE GROUP, LLC	1	\$154,363.68	1.41%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$192,401.53	1.75%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$266,865.78	2.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$244,500.00	2.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$576,375.00	5.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,000.00	1.5%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$402,167.29	3.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,293,858.97	11.79%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	1.24%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,585.33	1.13%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,235.19	3.78%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$248,853.04	2.27%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC	1	\$248,941.10	2.27%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$646,619.04	5.89%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,224.93	3.38%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$405,810.01	3.7%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	4	\$692,589.78	6.31%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,353.03	1.42%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$204,132.41	1.86%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$265,870.01	2.42%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.59%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,877.20	2.43%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$156,946.40	1.43%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$950,300.62	8.66%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$123,241.98	1.12%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$293,253.63	2.67%	0	\$0.00	NA	0	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$154,549.78	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$258,910.72	2.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$416,836.29	3.8%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,625.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,972,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNY5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,500.00	5.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,590,089.00	72.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,000.00	8.33%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.49%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$334,000.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,566,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBNZ2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,200.00	3.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$5,459,159.00	91.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,500.00	2.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,500.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$62,560.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,977,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPA5	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,066,700.00	41.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,358,150.00	53.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,554,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBPB3	FREEDOM MORTGAGE CORPORATION	24	\$5,911,983.00	97.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,064,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPC1	1ST UNITED HOME LOANS, LLC	1	\$179,238.21	2.93%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$163,305.92	2.67%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$167,452.64	2.74%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$121,986.78	2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	2.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,957,880.00	32.02%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$202,000.00	3.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$195,543.94	3.2%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$79,000.00	1.29%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$254,000.00	4.15%	0	\$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,269,770.85	37.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,500.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,113,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPD9	FREEDOM MORTGAGE CORPORATION	16	\$2,531,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,531,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPE7	FREEDOM MORTGAGE CORPORATION	22	\$3,376,099.55	97.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$91,300.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,467,399.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPF4	ACG FUNDING INC	1	\$408,211.61	3.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$841,091.97	7.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,000.00	3.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,418,145.93	13.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,435.32	3.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$300,446.94	2.77%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,264.68	1.58%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$149,358.74	1.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$243,424.25	2.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,617.28	5.53%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,849,852.25	17.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,525.02	5.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$273,600.00	2.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	3.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$367,223.34	3.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,788.99	5.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$149,358.74	1.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$470,165.01	4.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$279,000.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,835,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPG2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,500.00	5.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$587,442.09	23.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$371,989.49	14.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$343,510.17	13.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$160,411.28	6.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,457.96	13.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$232,502.14	9.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,520,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$405,957.43	10.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,920.00	3.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	3.86%	0	\$0.00	NA	0
		1	\$156,000.00	4.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	EVERETT FINANCIAL, INC	1	\$187,062.99	4.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,338.05	4.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$312,000.00	8.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$170,500.00	4.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$517,000.00	13.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$306,549.30	7.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,847.23	10.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$253,920.80	6.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$205,000.00	5.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,723.32	5.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$179,146.30	4.61%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$120,500.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,883,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPJ6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$39,837.45	2.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,382.34	9.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$713,165.67	43.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$178,400.00	10.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$260,859.01	15.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$109,055.04	6.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,984.60	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,631,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPK3	FREEDOM MORTGAGE CORPORATION	1	\$238,400.00	46.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$275,726.03	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$514,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPL1	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,521.22	54.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	45.01%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$506,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPN7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$563,653.12	27.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$415,627.26	20.51%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$389,373.29	19.21%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	15.79%	0	\$0.00	NA	0
		VATRENI, INC	1	\$338,000.00	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,026,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPP2		FREEDOM MORTGAGE CORPORATION	2	\$549,974.42	46.63%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$130,000.00	11.02%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,445.36	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,179,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,366.72	28.34%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,422.22	26.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,471.93	12.51%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,282,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPR8		BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	7.55%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$619,000.00	12.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$722,500.00	14.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$743,771.44	15.02%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,721,363.11	34.75%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,400.00	6.51%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$450,339.92	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,953,374.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPT4			1	\$379,000.00	19.57%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,118,504.16	57.77%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$273,750.00	14.14%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$165,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,936,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPU1		BROADVIEW MORTGAGE CORPORATION	1	\$505,504.19	32.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$354,000.00	22.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$480,000.00	30.78%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$220,000.00	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,559,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBPV9		FREEDOM MORTGAGE CORPORATION	3	\$795,228.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$795,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBR47		CHURCHILL MORTGAGE CORPORATION	1	\$366,092.37	1.46%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$249,542.75	0.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$368,431.85	1.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,303.44	1.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,441.13	1.35%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$269,536.67	1.07%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$157,479.87	0.63%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$274,517.90	1.09%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$641,959.64	2.56%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$334,449.35	1.33%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,903.04	1.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$174,712.35	0.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$148,475.54	0.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,091.43	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$18,880,725.24	75.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,517.01	1.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$406,109.73	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,095,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBR54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$440,666.48	1.75%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$149,758.73	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$388,347.99	1.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	\$370,877.67	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,804.20	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$293,407.51	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$378,749.08	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$70,893.44	0.28%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,630.16	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$21,969,182.62	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,191,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBR62	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$139,793.75	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.94%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$259,454.00	0.74%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$227,671.49	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$505,254.56	1.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$497,998.80	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$255,000.00	0.73%	0	\$0.00	NA	0



	MCCUE MORTGAGE COMPANY (THE)	1	\$166,598.70	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$324,531.73	0.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,384.12	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	\$318,994.80	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$210,554.50	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,589.84	0.72%	0	\$0.00	NA	0
	WEICHERT FIANCIAL SERVICES	1	\$435,680.42	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	111	\$30,374,621.05	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$35,117,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBR70	WELLS FARGO BANK, N.A	17	\$2,774,410.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,774,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBR88	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,936.49	1.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$249,245.74	1.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$222,948.57	1.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$399,397.54	1.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$315,810.00	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$17,448,184.64	86.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,137.13	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,111,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,541,072.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,541,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,071,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRG0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBRH8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,200,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRJ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,519,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRK1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRL9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,789,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRM7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,766,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRN5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,705,155.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,705,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRP0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,673,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRQ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,800,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRR6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,138,391.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,138,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRS4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,609,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRT2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,068,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRU9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$14,158,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRV7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,213,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBRX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBVE0		WEBSTER BANK, N.A	13	\$3,302,349.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,302,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBVF7		WEBSTER BANK, N.A	16	\$3,522,952.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,522,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBVG5		FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYL1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYM9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,617,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYN7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,012,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYP2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,259,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,259,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYQ0		WEBSTER BANK, N.A	20	\$3,446,982.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,446,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBYR8	WEICHERT FINANCIAL SERVICES	20	\$7,000,459.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,000,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBYS6	WEICHERT FINANCIAL SERVICES	28	\$7,000,443.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,000,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ22	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,815.64	11.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,316.30	11.27%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,107.35	11.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,000.00	10.76%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$132,358.27	10.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,261.10	11.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$132,600.00	10.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,822.22	10.91%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$134,900.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,236,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ30	COMMUNITY BANK OF MISSISSIPPI	1	\$64,910.45	5.74%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$69,797.95	6.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$253,500.00	22.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,147.34	6.3%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$147,291.96	13.03%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$70,398.42	6.23%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,884.27	7.42%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$79,769.09	7.06%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$67,402.74	5.96%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$74,896.68	6.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$147,202.46	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,130,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ48	ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	\$92,827.60	4.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$99,868.31	4.38%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,968.86	4.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$99,874.18	4.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	4.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,873.58	4.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$191,723.98	8.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$92,877.53	4.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,011.73	13.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$93,626.54	4.11%	0	\$0.00	NA	0
	JD BANK	1	\$108,000.00	4.74%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,712.38	4.77%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$91,679.11	4.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,873.58	4.21%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$101,250.00	4.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$201,629.76	8.85%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,106.14	4.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,119.25	4.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$95,823.65	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,277,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ55	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,926.26	5.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$55,924.57	5.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$35,103.71	3.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$61,672.31	5.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$193,618.15	17.58%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$54,646.29	4.96%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$78,375.00	7.12%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$59,919.18	5.44%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,924.94	5.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,500.00	7.49%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$63,675.00	5.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,933.32	4.81%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$44,943.39	4.08%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$75,897.62	6.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	6.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$54,406.62	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,101,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ63	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$237,172.79	1.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$263,250.00	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,750.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$399,448.91	2.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$243,663.84	1.43%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	1.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	3	\$792,746.18	4.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$395,442.04	2.32%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$199,724.45	1.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$201,976.00	1.19%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	1.4%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$212,163.83	1.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$205,574.71	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$472,163.13	2.78%	0	\$0.00	NA	0
	F * M BANK, A BANKING CORPORATION	1	\$332,500.00	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$268,273.98	1.58%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC	3	\$947,374.99	5.57%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$599,472.95	3.52%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$193,000.00	1.13%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,500.00	9.16%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$313,817.05	1.84%	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$357,100.00	2.1%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC	1	\$223,691.38	1.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$624,657.44	3.67%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,500.00	1.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,727.21	1.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,250.00	1.42%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$276,000.00	1.62%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$666,600.00	3.92%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$409,447.72	2.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,800.00	1.63%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	1.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,800.00	1.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	\$0.00	NA	0
RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	\$0.00	NA	0
SMI LENDING INC	1	\$412,630.72	2.43%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$281,104.00	1.65%	0	\$0.00	NA	0
TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$364,000.00	2.14%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,010,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,735.55	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,134,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ89	AVENUE BANK	1	\$341,000.00	5.22%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZ97	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0	\$0.00	NA	0



	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$260,890.07	1.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0	\$0.00	NA	0
	CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAV	1	\$488,126.57	2.24%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$380,700.00	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,871,344.00	26.94%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$131,223.00	0.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	\$0.00	NA	0
	JD BANK	1	\$244,800.00	1.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$619,664.17	2.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.92%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$400,000.00	1.84%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$386,000.00	1.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$241,401.00	1.11%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$735,155.00	3.37%	0	\$0.00	NA	0
		1	\$279,300.00	1.28%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$543,191.37	2.49%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$260,590.00	1.2%	0	\$0.00	NA 0
	PRICE MORTGAGE GROUP LLC	1	\$278,915.20	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$441,903.94	2.03%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.91%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,100.00	1.25%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,540.00	1.7%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,390.31	1.91%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,600.00	1.59%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,653.00	1.23%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.95%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.94%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,000.00	1.13%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$690,000.00	3.17%	0	\$0.00	NA 0
	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$21,790,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0	\$0.00	NA 0
		1	\$334,000.00	7.32%	0	\$0.00	NA 0

	NICOLET NATIONL BANK, A NATIONAL BANK						
	PROSPERITY BANK	1	\$319,518.03	7%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$4,564,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	1.93%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0	\$0.00	NA 0
	AVB BANK	1	\$327,308.51	1.51%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0	\$0.00	NA 0
	C B & S BANK	1	\$222,100.42	1.03%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$203,219.63	0.94%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$330,618.87	1.53%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$209,393.85	0.97%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$329,545.35	1.52%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$408,072.00	1.88%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$209,000.00	0.96%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,555.30	1.18%	0	\$0.00	NA 0
	F&M BANK, A BANKING	1	\$234,582.36	1.08%	0	\$0.00	NA 0

	CORPORATION						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$143,806.03	0.66%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$255,655.16	1.18%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$472,500.00	2.18%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$280,000.00	1.29%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$388,000.00	1.79%	0	\$0.00	NA 0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$246,651.98	1.14%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,974,170.00	13.73%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$276,214.92	1.28%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$234,676.23	1.08%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$231,680.37	1.07%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$572,941.59	2.65%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$495,736.33	2.29%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$405,000.00	1.87%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,505.97	0.7%	0	\$0.00	NA 0
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$247,166.61	1.14%	0	\$0.00	NA 0
	JD BANK	2	\$439,663.25	2.03%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$348,019.86	1.61%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,306.89	1%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$342,287.77	1.58%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	1	\$325,000.00	1.5%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	2	\$645,869.76	2.98%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$150,955.00	0.7%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$220,695.52	1.02%	0	\$0.00	NA 0

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$278,910.00	1.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,643.36	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,200.00	2.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$891,998.87	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$233,750.00	1.08%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$337,734.05	1.56%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$319,559.12	1.48%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$274,550.00	1.27%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$268,772.47	1.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$167,923.50	0.78%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$393,045.42	1.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CORPORATION	1	\$222,800.00	1.03%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$294,800.00	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$347,531.24	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,660,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZH9	ACOPIA, LLC, A CORPORATION	1	\$191,336.71	1.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,981.04	1.75%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	2.08%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$438,621.64	3.77%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$259,350.00	2.23%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,463.23	3.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$416,387.08	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,253.81	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$329,920.00	2.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,496.21	2.36%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK	1	\$175,268.90	1.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,626,158.90	22.56%	0	\$0.00	NA	0
	GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$272,672.32	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,036.00	1.43%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$550,524.08	4.73%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,203.05	1.93%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$150,210.77	1.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$189,749.80	1.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$212,220.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,115.78	1.39%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$151,808.77	1.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$169,386.62	1.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$230,850.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$480,865.94	4.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$164,302.35	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$211,577.31	1.82%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$187,852.30	1.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,758.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$350,000.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,000.00	3.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$342,508.55	2.94%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,463.23	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,641,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YBZJ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	3.96%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION	1	\$145,608.00	4.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,363.60	4.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,620.03	4.43%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,823.54	4.13%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$277,512.43	8.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$144,121.45	4.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$146,620.82	4.52%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$142,500.00	4.39%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$131,500.00	4.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,377.51	17.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$146,300.00	4.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,810.37	4.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,312.35	4.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,000.00	4.32%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$147,555.43	4.55%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP	1	\$142,324.79	4.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$143,822.94	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,242,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZK2	AMERICA'S LENDER LLC	1	\$123,847.53	4.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,053.57	4.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,719.08	4.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$123,341.03	4.51%	0	\$0.00	NA	0

	CASON HOME LOANS , CORPORATION	1	\$124,043.74	4.54%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$124,835.39	4.57%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$120,145.58	4.39%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$121,439.87	4.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,840.66	4.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	4.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$582,662.29	21.31%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$110,261.10	4.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	4.38%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$122,338.69	4.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,838.03	4.49%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$113,600.21	4.16%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$120,951.10	4.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$123,847.53	4.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$122,338.69	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,733,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZL0	AMERICAN SECURITY MORTGAGE CORP	1	\$103,869.16	4.49%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,082.54	3.77%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$92,133.94	3.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$99,874.18	4.32%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,389.94	3.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,788.42	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,789.25	4.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,565.70	4.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,367.16	24.49%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,087.75	3.77%	0	\$0.00	NA	0



	HOME SAVINGS BANK	1	\$106,359.76	4.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,233.65	3.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,856.46	4.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,863.05	4.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$102,714.56	4.44%	0	\$0.00	NA	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	4.32%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$87,187.63	3.77%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,876.71	4.23%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$92,283.74	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,312,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZM8	AFFORDABLE LENDING GROUP LLC	1	\$64,537.17	1.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,474.70	1.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,893.33	1.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,900.88	1.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$61,575.64	1.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$84,693.31	1.76%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$79,392.91	1.65%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$149,804.84	3.11%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$59,425.14	1.23%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$150,435.50	3.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,283.67	1.69%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$75,103.20	1.56%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,158.29	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$229,853.94	4.77%	0	\$0.00	NA	0
		1	\$78,893.58	1.64%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION							
F&M BANK, A CORPORATION	1	\$74,000.00	1.53%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$47,859.71	0.99%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	1.76%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$61,832.66	1.28%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$74,481.79	1.54%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$641,821.47	13.31%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$70,311.43	1.46%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,005.44	1.64%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$71,630.55	1.49%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,404.35	1.6%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,913.79	1.33%	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	3	\$223,128.35	4.63%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$69,907.82	1.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,903.12	1.59%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$81,894.45	1.7%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$79,894.65	1.66%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$82,571.12	1.71%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$53,534.09	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$144,000.00	2.99%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,823,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0	\$0.00	NA	0
	AMP LENDING	2	\$215,743.33	7.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,078.03	3.41%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0	\$0.00	NA	0
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,273.62	6.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$275,342.98	9.49%	0	\$0.00	NA	0

	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,901,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,518.50	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$239,526.91	2.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$333,140.39	3.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$297,090.13	2.74%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$624,500.00	5.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,714.81	1.91%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$367,500.00	3.39%	0	\$0.00	NA	0
	LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,639.36	3.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$343,500.00	3.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,625.00	3.66%	0	\$0.00	NA	0

	NORTHLAND FINANCIAL	1	\$416,425.49	3.84%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,029.03	2.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$561,979.14	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,028.34	4.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,200.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$260,149.10	2.4%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$271,633.61	2.5%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$414,390.00	3.82%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,372.27	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$510,311.67	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,846,592.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZQ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,649.38	1.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,698.05	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,943.10	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,914.98	2.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$595,224.39	5.85%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$299,725.00	2.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$355,780.87	3.5%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$387,900.00	3.81%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	2.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,000.00	4.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,500.00	3.83%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$225,802.26	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$314,585.19	3.09%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$195,242.56	1.92%	0	\$0.00	NA	0
	US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$249,435.78	2.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$370,023.08	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,173,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPPORATION	1	\$186,524.81	1.93%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$262,000.00	2.71%	0	\$0.00	NA	0
	HOME BANK	1	\$217,666.86	2.25%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0	\$0.00	NA	0

	PINNACLE BANK	2	\$531,600.00	5.49%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$248,633.17	2.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	\$0.00	NA	0
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,684,713.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	\$0.00	NA	0
	CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	\$0.00	NA	0
	CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$215,920.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,250.00	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$279,614.24	2.01%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$282,610.75	2.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$296,082.23	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$313,068.08	2.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,140.75	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,097,087.10	22.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,000.00	1.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,737.33	1.4%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$206,391.61	1.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$196,079.49	1.41%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,263.89	1.36%	0	\$0.00	NA	0
	JD BANK	1	\$231,000.00	1.66%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$210,000.00	1.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC	1	\$266,831.87	1.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,250.00	3.33%	0	\$0.00	NA	0
	MIDSOUTH BANK-DOTHAN	1	\$368,480.08	2.65%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$294,405.00	2.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$176,250.00	1.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$207,900.00	1.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,581.17	2.18%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$658,050.00	4.74%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$193,500.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,725.21	1.47%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$369,989.55	2.66%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,325.81	1.59%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$203,915.00	1.47%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$332,500.00	2.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$374,000.00	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$442,400.00	3.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$405,837.06	2.92%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$245,568.77	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,894,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZT3	1ST CAPITAL MORTGAGE LLC	1	\$291,947.61	9.41%	0	\$0.00	NA	0
		1	\$415,552.06	13.4%	0	\$0.00	NA	0



	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	BLUE CHIP LENDING SERVICES, INC	1	\$204,250.00	6.58%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$176,400.00	5.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$237,201.19	7.65%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$199,237.29	6.42%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,904.76	7.22%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	6.32%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$267,647.08	8.63%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$263,150.00	8.48%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,500.00	5.95%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$195,700.00	6.31%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$246,500.00	7.94%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,101,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBZU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,227.24	4.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,802.99	4.57%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$135,005.20	4.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	4.13%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$141,343.00	4.52%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$142,500.00	4.56%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$135,413.18	4.33%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$138,000.00	4.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,080,172.60	34.57%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$135,000.00	4.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	4.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,300.00	4.07%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$132,000.00	4.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,600.00	4.79%	0	\$0.00	NA
		1	\$147,800.64	4.73%	0	\$0.00	NA

	RIVER BANK & TRUST, ALABAMA CORPORATION						
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.11%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$3,124,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBZV8	AFFIRM HOME LOANS LLC	1	\$158,700.00	4.06%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,749.30	4.45%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$174,364.81	4.46%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,103.42	25.14%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$155,900.00	3.99%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$158,905.77	4.07%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,681.87	4.14%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,114.74	4.02%	0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$152,000.00	3.89%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$158,650.00	4.06%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$160,200.00	4.1%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$172,661.80	4.42%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$151,795.26	3.89%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	3.89%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,768.54	4.29%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$150,991.69	3.87%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,000.00	4.3%	0	\$0.00	NA 0
<b>Total</b>		<b>24</b>	<b>\$3,906,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBZW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,500.00	28.39%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$172,900.00	15.86%	0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$301,660.34	27.67%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$154,804.99	14.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,250.57	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZX4	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	7.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,831.91	7.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,247.90	7.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,200.00	37.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$117,641.32	7.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,845.09	7.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,590.04	7.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,827.79	8.11%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$124,463.17	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,538,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZY2	BEEHIVE FEDERAL CREDIT UNION	1	\$103,724.74	5.9%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,865.29	5.68%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$88,977.24	5.06%	0	\$0.00	NA	0
	FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,669.18	5.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$415,434.84	23.63%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	5.46%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$102,400.00	5.82%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$90,600.01	5.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,620.29	5.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,052.31	6.09%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE, LLC	1	\$109,040.00	6.2%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,770.47	5.11%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$87,335.88	4.97%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$93,250.45	5.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,200.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,757,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBZZ9	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$103,859.91	8.06%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$103,780.02	8.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,865.29	7.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,216.19	22.67%	0	\$0.00	NA	0
	LECACY TEXAS BANK, A CORPORATION	1	\$96,869.34	7.51%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$204,710.88	15.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,863.95	7.82%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,289,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	0	\$0.00	NA	0
	VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,259,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,182,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,442,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,632,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA68	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,600.00	9.91%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,706,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA84		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,304,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCA92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,592,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,168.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,258,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,256,372.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,256,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,846,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,651,887.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,651,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,002,212.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,610.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,257,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YCAP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,413,939.33	92.54%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$355,801.79	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,769,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$20,121,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,121,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,211,331.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,211,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,103,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,103,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,499,053.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAU5		INTERLINC MORTGAGE SERVICES, LLC	1	\$160,648.94	11.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,286,257.94	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,446,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$23,704,474.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$23,704,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,706,960.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,706,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,925,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,925,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,196,110.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCAZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,294,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YCB26	CENTERSTATE BANK OF FLORIDA	1	\$132,055.64	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$127,490.41	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	237	\$43,747,657.03	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$44,007,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB34	QUICKEN LOANS INC	116	\$7,981,581.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,981,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB42	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,589.25	0.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC	131	\$12,636,335.93	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,736,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB59	QUICKEN LOANS INC	73	\$8,573,361.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,573,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB67	MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,741.76	0.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC	333	\$86,756,181.07	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$86,943,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB75	QUICKEN LOANS INC	304	\$68,155,586.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$68,155,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB83	QUICKEN LOANS INC	74	\$5,367,843.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,367,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCB91	QUICKEN LOANS INC	90	\$8,828,248.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,828,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,071,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,071,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,043,043.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,043,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,035,954.00	96.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,228.88	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,256,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YCBH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,263,077.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,263,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,451,788.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,451,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,126,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,427,039.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCBZ3	QUICKEN LOANS INC	22	\$1,538,084.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,538,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC25	QUICKEN LOANS INC	19	\$3,619,435.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,619,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC33	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$174,244.28	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	88	\$23,580,906.66	98.81%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,865,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC41	PEOPLES TRUST & SAVINGS BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC	393	\$84,984,662.05	99.83%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$85,130,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC58	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$171,000.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC	310	\$46,573,769.57	99.63%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$46,744,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC66	MIDSTATES BANK, NA	1	\$42,500.00	0.34%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$54,000.00	0.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC	175	\$12,226,809.69	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,380,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC74	QUICKEN LOANS INC	22	\$2,381,025.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$2,381,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC82		QUICKEN LOANS INC	18	\$4,690,042.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,690,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCC90		QUICKEN LOANS INC	6	\$1,865,963.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,865,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCA7		QUICKEN LOANS INC	46	\$5,415,922.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,415,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCB5		QUICKEN LOANS INC	18	\$3,166,283.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,166,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCC3		QUICKEN LOANS INC	25	\$4,848,707.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,848,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCD1		QUICKEN LOANS INC	45	\$3,048,392.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,048,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCE9		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$350,923.60	1.02%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	146	\$34,055,572.75	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$34,553,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCF6		QUICKEN LOANS INC	196	\$30,002,541.00	99.31%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$209,345.14	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,211,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCG4		QUICKEN LOANS INC	66	\$4,585,311.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,585,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCH2		QUICKEN LOANS INC	38	\$11,694,853.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,694,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCJ8		FIRST NATIONAL BANK (VA)	1	\$151,000.00	0.18%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	306	\$83,741,426.31	99.27%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$336,095.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$84,356,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCK5		AMBECK MORTGAGE ASSOCIATES	1	\$332,556.07	0.25%	0	\$0.00	NA	0

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	AQUESTA BANK	1	\$290,500.00	0.22%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$213,920.48	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$479,409.80	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	592	\$131,312,977.36	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$132,952,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCL3	FIRST COMMUNITY NATIONAL BANK	1	\$54,000.00	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	92	\$6,439,420.53	96.9%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$68,000.00	1.02%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$84,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,645,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCM1	QUICKEN LOANS INC	85	\$8,404,140.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,404,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCN9	QUICKEN LOANS INC	36	\$7,027,740.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,027,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCP4	QUICKEN LOANS INC	23	\$1,451,567.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,451,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCQ2	QUICKEN LOANS INC	17	\$2,004,221.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,004,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCR0	QUICKEN LOANS INC	28	\$2,780,645.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,780,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCS8	QUICKEN LOANS INC	45	\$12,393,999.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,393,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCT6	BANK OF CHARLES TOWN	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$355,000.00	0.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$105,857.21	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$321,100.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	347	\$88,335,645.63	98.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$89,760,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCU3	QUICKEN LOANS INC	12	\$3,304,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,304,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YCCV1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	465	\$104,187,194.31	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$104,382,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCW9	QUICKEN LOANS INC	94	\$6,456,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,456,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCX7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	89	\$8,739,364.02	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,831,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCY5	QUICKEN LOANS INC	10	\$1,263,998.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,263,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCCZ2	QUICKEN LOANS INC	15	\$1,972,075.00	93.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,400.00	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,114,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCDA6	QUICKEN LOANS INC	5	\$1,099,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCDB4	QUICKEN LOANS INC	6	\$1,404,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCDC2	QUICKEN LOANS INC	8	\$2,144,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,144,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YCDD0	QUICKEN LOANS INC	9	\$1,831,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,831,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4U0	INTERBANK MORTGAGE COMPANY	16	\$5,642,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4V8	INTERBANK MORTGAGE COMPANY	11	\$4,034,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4W6	INTERBANK MORTGAGE COMPANY	12	\$4,322,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,322,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD4X4	INTERBANK MORTGAGE COMPANY	6	\$2,413,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YD5A3		INTERBANK MORTGAGE COMPANY	16	\$4,615,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,615,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5B1		INTERBANK MORTGAGE COMPANY	8	\$1,527,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5C9		INTERBANK MORTGAGE COMPANY	2	\$345,000.00	29.49%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$408,000.00	34.87%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC (ND-CORR)	1	\$417,000.00	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5D7		INTERBANK MORTGAGE COMPANY	10	\$2,960,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,960,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5E5		INTERBANK MORTGAGE COMPANY	7	\$1,698,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,698,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5F2		INTERBANK MORTGAGE COMPANY	7	\$2,545,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,545,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5G0		INTERBANK MORTGAGE COMPANY	27	\$6,947,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,947,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5L9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,194.82	6.7%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$176,000.00	7.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,906,978.47	78.33%	0	\$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$188,500.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,434,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5M7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,843,665.00	12.21%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$373,000.00	2.47%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$684,000.00	4.53%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$215,450.00	1.43%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$357,500.00	2.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	37	\$11,622,264.50	76.99%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>48</b>	<b>\$15,095,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5N5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$194,140.87	3.87%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	8.31%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,942,950.00	78.59%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$348,000.00	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,017,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5P0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,960,800.00	18.89%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$793,000.00	7.64%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$310,000.00	2.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,975,505.36	67.19%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$342,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,381,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5Q8		FIRST HALLMARK MORTGAGE CORP	1	\$342,000.00	7.1%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$957,800.00	19.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,518,719.44	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,818,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5R6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$256,000.00	4.77%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$180,500.00	3.36%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	1.95%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,400.00	2.28%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$272,000.00	5.06%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$172,000.00	3.2%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$244,000.00	4.54%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$234,600.00	4.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$238,892.10	4.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,545,609.76	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,370,863.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5S4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$694,391.00	6.45%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.82%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$72,000.00	0.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$524,000.00	4.87%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$400,000.00	3.72%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,000.00	0.89%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$428,000.00	3.98%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,352,525.36	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,762,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5T2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	9.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,123,000.00	73.59%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$255,000.00	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5U9	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,600.00	1.39%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	3.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$403,000.00	3.16%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$754,125.00	5.91%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC	1	\$323,000.00	2.53%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$270,750.00	2.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,775,212.17	76.56%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,768,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5V7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	10.23%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$74,800.00	3.83%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	15.76%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$186,000.00	9.52%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	20.98%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$490,400.00	25.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,954,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5W5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	11.01%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$291,000.00	11.44%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$350,000.00	13.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,241,750.75	48.83%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$380,000.00	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,542,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5X3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	10.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$297,800.00	7.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,866,913.28	72.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,000.00	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,974,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YD5Y1		1	\$279,000.00	16.03%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	OPTIMUM FIRST, INC	1	\$210,000.00	12.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,251,900.00	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,740,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDA82	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,728,494.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,728,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDA90	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,158,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAA7	QUICKEN LOANS INC	781	\$176,329,784.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$176,329,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAB5	QUICKEN LOANS INC	136	\$9,487,997.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,487,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAC3	QUICKEN LOANS INC	147	\$14,419,493.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,419,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAD1	QUICKEN LOANS INC	11	\$1,130,625.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,130,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAE9	QUICKEN LOANS INC	4	\$1,109,767.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,109,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDAF6	QUICKEN LOANS INC	7	\$1,421,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDB24	FIRST HOME MORTGAGE CORPORATION	3	\$794,325.12	67.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$386,076.31	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,180,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDB32	ACADEMY MORTGAGE CORPORATION	1	\$212,762.22	3.07%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$165,286.96	2.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$246,682.06	3.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	10	\$2,107,869.60	30.41%	0	\$0.00	NA	0



	CORPORATION						
	GEORGE MASON MORTGAGE LLC	3	\$787,278.94	11.36%	0	\$0.00	NA 0
	HOWARD BANK	3	\$549,543.40	7.93%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$107,721.42	1.55%	0	\$0.00	NA 0
	MONARCH BANK	1	\$203,987.08	2.94%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$460,513.77	6.64%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	2	\$318,155.29	4.59%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,431.41	4.25%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$212,974.22	3.07%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$163,848.28	2.36%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$130,788.98	1.89%	0	\$0.00	NA 0
	WCS FUNDING GROUP	1	\$152,753.11	2.2%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$713,571.14	10.3%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$102,734.33	1.5%	0	\$0.00	NA 0
<b>Total</b>		<b>36</b>	<b>\$6,930,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDB40	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$112,203.15	5.7%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$284,230.81	14.45%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$188,404.56	9.58%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$709,402.13	36.07%	0	\$0.00	NA 0
	FULTON BANK N.A	1	\$119,683.37	6.09%	0	\$0.00	NA 0
	HOWARD BANK	1	\$179,076.24	9.1%	0	\$0.00	NA 0
	MONARCH BANK	1	\$176,383.36	8.97%	0	\$0.00	NA 0
	PRESIDENTIAL BANK FSB	1	\$197,465.59	10.04%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,966,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDB57	FIRST HOME MORTGAGE CORPORATION	1	\$181,220.55	100%	0	\$0.00	NA 0
<b>Total</b>		<b>1</b>	<b>\$181,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDB65	FIRST INTERSTATE BANK	1	\$154,496.53	39.43%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$125,410.83	32.01%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$111,890.54	28.56%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$391,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDB73	BANKWEST, INC	1	\$122,369.45	49.87%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$123,018.50	50.13%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$245,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDB81	BANKWEST, INC	2	\$232,518.91	8.85%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$202,118.36	7.69%	0	\$0.00	NA 0

	FIRST BANK AND TRUST-SIOUX FALLS	2	\$216,936.98	8.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,769.09	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$216,040.64	8.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$236,814.47	9.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$205,813.02	7.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$816,913.54	31.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,186.29	6.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,250.00	6.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,124.64	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,628,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDB99	CU MORTGAGE DIRECT, LLC	1	\$136,628.53	7.73%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$391,692.46	22.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$129,806.58	7.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,271.80	4.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$346,554.61	19.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$434,550.68	24.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$124,118.66	7.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$125,667.54	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,767,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBB4	PMAC LENDING SERVICES, INC	4	\$1,159,591.89	68.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,112.39	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,698,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBD0	PMAC LENDING SERVICES, INC	1	\$144,000.00	26.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$398,819.53	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$542,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBF5	BANCORPSOUTH BANK	47	\$12,812,024.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,812,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBG3	BANCORPSOUTH BANK	16	\$3,386,357.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,386,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBL2	MORTGAGE ACCESS CORP	2	\$395,393.34	5.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	31	\$7,104,329.64	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,499,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YDBN8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,059.23	1.24%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$294,500.00	2.96%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$157,382.87	1.58%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$82,386.33	0.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.19%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	51	\$8,132,774.49	81.74%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$230,250.00	2.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$379,476.45	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,949,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBP3	CMC FUNDING, INC, A CORPORATION	2	\$191,200.00	2.84%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$180,256.86	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,639.60	2.72%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,341.46	3.62%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,744.07	2.82%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$600,273.50	8.93%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,565,112.63	53.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	3.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$641,606.75	9.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$125,659.94	1.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,526.08	3.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,871.67	1.51%	0	\$0.00	NA	0
		1	\$238,227.85	3.54%	0	\$0.00	NA	0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION							
<b>Total</b>		<b>34</b>	<b>\$6,724,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBQ1	1ST PORTFOLIO LENDING CORPORATION	1	\$379,286.42	15.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$378,992.37	15.83%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$405,151.21	16.92%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$29,382.29	1.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$149,555.36	6.25%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,250.00	5.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$239,639.33	10.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,107.02	3.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	11.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,625.00	2.74%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$96,339.93	4.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,848.36	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,394,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBS7	FIRST WORLD MORTGAGE CORPORATION	5	\$861,793.38	42.87%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$381,937.88	19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$122,198.81	6.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$311,826.60	15.51%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$149,810.34	7.45%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$182,898.87	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,010,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBT5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$175,096.14	14.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,952.39	23.97%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$254,731.41	21.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$222,942.42	19.09%	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,167,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBU2		ACADEMY MORTGAGE CORPORATION	1	\$109,475.22	6.41%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,789.22	6.83%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	5	\$460,791.61	26.97%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$141,508.43	8.28%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	2	\$234,157.67	13.7%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,944.88	7.55%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$129,498.59	7.58%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$149,713.12	8.76%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC	1	\$137,400.59	8.04%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$100,515.58	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,708,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBV0		ACADEMY MORTGAGE CORPORATION	1	\$208,287.61	10.95%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$217,276.29	11.42%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$201,599.04	10.6%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$378,832.11	19.91%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$186,867.67	9.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$162,153.60	8.52%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$188,138.67	9.89%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$151,675.32	7.97%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$207,759.71	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,902,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBW8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,594.36	7.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$250,546.98	8.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$230,239.06	7.43%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$646,728.47	20.88%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	3	\$835,407.95	26.97%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$320,696.01	10.35%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$567,136.13	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,097,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDBY4			1	\$159,853.20	10.71%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	EMBRACE HOME LOANS, INC	1	\$193,755.92	12.98%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$227,330.39	15.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$179,229.36	12.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,424.36	9.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,494.80	11.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$326,770.65	21.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$89,071.11	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,492,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC31	ACCESS NATIONAL BANK	1	\$303,555.77	1.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,710.43	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$422,340.40	1.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$511,088.77	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$383,553.21	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,524.66	0.92%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$281,122.50	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$199,678.31	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,528.38	1.81%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$249,597.88	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,644.33	0.75%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,779.67	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,686.35	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$370,856.44	1.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,045.35	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$248,254.05	0.82%	0	\$0.00	NA	0
		1	\$124,803.27	0.41%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION						
	BERKSHIRE BANK	1	\$278,061.70	0.92%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC	1	\$226,642.75	0.75%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$344,457.05	1.14%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,341.10	0.35%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$468,419.98	1.56%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$269,869.57	0.9%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$760,433.51	2.53%	0	\$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,950.15	0.48%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,385.78	0.83%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$265,002.80	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,739.14	1.32%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$263,730.58	0.88%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,239,199.90	4.12%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$596,198.17	1.98%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,098,247.26	3.65%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$272,063.66	0.9%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$89,855.23	0.3%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$421,826.10	1.4%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$216,151.77	0.72%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,769.99	0.47%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	NA 0
		1	\$124,794.53	0.41%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$253,617.44	0.84%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,779.02	0.5%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$115,829.10	0.38%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$211,680.69	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$103,014.04	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,742.74	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$490,268.34	1.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$904,920.77	3.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,019.02	1.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,938.85	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,220.04	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$59,907.62	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$384,961.96	1.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,625.44	1.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$206,674.23	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	16	\$2,686,140.99	8.92%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,198.17	0.86%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$614,271.76	2.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,984.62	1.41%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$165,920.85	0.55%	0	\$0.00	NA	0
MONARCH BANK	1	\$116,624.08	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$504,565.64	1.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$399,483.88	1.33%	0	\$0.00	NA	0



	NORTHERN BANK & TRUST COMPANY	1	\$359,395.35	1.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$324,710.48	1.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,821.46	0.37%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$239,514.13	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$176,721.56	0.59%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,800.00	0.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,605.41	0.47%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$228,134.39	0.76%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$204,105.49	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,962.67	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,886.33	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$234,605.30	0.78%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$171,641.09	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$633,039.57	2.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$222,840.99	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$171,735.17	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$149,774.08	0.5%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$172,222.54	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,675.90	0.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,810.97	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,068.30	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,016.17	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$191,630.94	0.64%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$149,499.02	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,347.13	0.34%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	2	\$470,105.18	1.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,778.29	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$30,104,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC49	ALPINE BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$359,395.35	1.19%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,029.14	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,740.20	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$389,399.52	1.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$302,017.75	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$791,090.39	2.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,623.46	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,557.68	0.91%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$411,821.96	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$966,296.13	3.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$331,454.29	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,356.62	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$385,256.68	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,803.58	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$283,792.79	0.94%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$313,983.05	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,713.83	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$564,459.17	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,777,971.88	5.9%	0	\$0.00	NA	0
		1	\$280,826.40	0.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,044,299.89	3.46%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$299,496.12	0.99%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	36	\$8,500,522.86	28.19%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$284,851.01	0.94%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,146.64	2.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,598.54	0.94%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS	1	\$309,501.38	1.03%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$917,122.61	3.04%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$409,760.00	1.36%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,508.98	1.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$471,820.60	1.56%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$389,299.52	1.29%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$486,236.77	1.61%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,761.71	1.27%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$252,352.23	0.84%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$323,989.30	1.07%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,464.19	1.15%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,104.63	0.87%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$241,900.00	0.8%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,529.44	0.99%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,543.20	0.94%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$381,498.66	1.27%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,392.19	2.28%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,455.73	0.66%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,429.87	1.28%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$251,628.75	0.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC, INC	1	\$378,192.03	1.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$360,380.51	1.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,399.52	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,149,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC56	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$304,900.00	12.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$178,745.88	7.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,405,346.27	57.62%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$84,637.27	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,728.51	6.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,670.00	4.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.56	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,439,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC64	AMERICAN FINANCIAL NETWORK INC	1	\$217,699.65	1.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,501.60	2.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$308,664.68	2.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$226,000.00	1.72%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,464.48	1.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$302,668.21	2.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,634.84	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,621.13	2.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$5,622,212.45	42.85%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$135,812.63	1.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	1.92%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,000.00	2%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$219,900.00	1.68%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$294,094.26	2.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$260,648.43	1.99%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$236,673.48	1.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,260.96	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,459.69	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$887,733.46	6.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,359.22	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$918,145.43	7%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$563,299.12	4.29%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$249,663.25	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$328,112.04	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,119,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC72	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,450.40	2.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,503.43	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$219,523.46	2.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,440.61	2.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$5,985,505.65	68.01%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$375,516.01	4.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,832.78	1.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,736.63	2.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$341,250.00	3.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$372,326.22	4.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$196,252.77	2.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,235.98	2.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,801,338.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDC80		2	\$675,818.81	2.25%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN INTERNET MORTGAGE, INC	3	\$672,224.53	2.24%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,447.71	1.12%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,485.19	1%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,975.15	1.11%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$174,676.63	0.58%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,423.41	1.12%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,195.00	0.43%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$177,600.63	0.59%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$615,201.29	2.05%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$289,523.32	0.96%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$351,304.14	1.17%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	1.39%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$343,434.56	1.14%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,663.91	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,258.63	1.38%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$404,389.68	1.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$336,462.71	1.12%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,759.80	0.52%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$215,660.06	0.72%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,615,256.48	5.38%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,298,797.05	4.32%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,812.16	0.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,543.34	3.06%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,041.87	0.69%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$371,201.29	1.24%	0	\$0.00	NA 0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,281.77	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$383,368.81	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$295,481.09	0.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$301,459.19	1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,300.83	0.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,430.31	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$391,821.47	1.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,473.44	2.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,658.10	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,942.57	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$5,324,876.01	17.73%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$602,112.76	2.01%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$311,487.16	1.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,553.83	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$381,784.92	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,465,290.50	4.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$555,858.91	1.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$480,174.16	1.6%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$221,036.07	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$399,342.50	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.55	1.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$106,703.96	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$272,481.71	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,704.04	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$263,556.59	0.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,454.29	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$143,783.11	0.48%	0	\$0.00	NA	0

	CORPORATION						
	RADIUS FINANCIAL GROUP INC	1	\$183,697.55	0.61%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$149,763.93	0.5%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$398,543.83	1.33%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$553,464.06	1.84%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$356,912.37	1.19%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,567.03	1.38%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$331,092.96	1.1%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$407,269.38	1.36%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$159,742.65	0.53%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$318,076.30	1.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,511.09	0.5%	0	\$0.00	NA 0
<b>Total</b>		<b>104</b>	<b>\$30,030,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDC98	ALERUS FINANCIAL NA	1	\$383,355.04	0.77%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	0.84%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$337,000.00	0.68%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$344,445.08	0.69%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$661,077.96	1.33%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$713,510.56	1.43%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$353,238.92	0.71%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$416,284.41	0.84%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$378,789.75	0.76%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,238.55	0.6%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$374,409.83	0.75%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,767.12	0.59%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$328,980.70	0.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,913.72	0.73%	0	\$0.00	NA 0



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$556,000.00	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$652,948.07	1.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,857.34	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,805.49	0.83%	0	\$0.00	NA	0
	EAGLEBANK	1	\$374,370.15	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$357,049.41	0.72%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	0.78%	0	\$0.00	NA	0
	F&M BANK	1	\$293,500.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,319.77	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$325,683.73	0.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$285,160.27	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$387,415.61	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,896.78	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,342.50	0.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$349,449.17	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,049,861.17	2.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,133,891.68	4.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$301,902.94	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,600.00	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$347,863.58	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$319,507.31	0.64%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$327,505.98	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$16,152,927.90	32.43%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$576,594.67	1.16%	0	\$0.00	NA	0

	LENDING PARTNERS, LLC (THE)	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$383,408.76	0.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,548.15	0.6%	0	\$0.00	NA	0
	MONARCH BANK	2	\$627,277.90	1.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$308,301.89	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,206,524.83	4.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,734.82	0.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,375.39	0.76%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$691,314.57	1.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,137,161.28	2.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$321,082.72	0.64%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,800.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,700.55	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,544.78	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,409.83	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$337,419.98	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,127.37	0.78%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,357.96	0.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$199,685.24	0.4%	0	\$0.00	NA	0
	SFMC LP	1	\$416,371.93	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,565.79	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$321,265.40	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
		1	\$327,516.79	0.66%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,302.97	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,127.70	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$302,523.14	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,376.78	0.79%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$49,801,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDCA5	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,233.72	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$110,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDCB3	HOME FEDERAL BANK	1	\$99,042.96	29.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,004.77	24.96%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,524.15	45.96%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$340,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDCC1	CU MORTGAGE DIRECT, LLC	1	\$125,448.10	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$125,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDCD9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,412.01	9.97%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$136,598.47	10.69%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$213,285.32	16.69%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$298,060.25	23.32%	0	\$0.00	NA
	UNION BANK	1	\$206,488.82	16.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$296,096.60	23.17%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,277,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDCE7	BANK OF NORTH CAROLINA	1	\$144,364.28	6.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$118,586.39	5.15%	0	\$0.00	NA
	BB&T (NC)	3	\$296,603.65	12.88%	0	\$0.00	NA
	CERTUS BANK (NC)	1	\$135,612.91	5.89%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	2	\$183,077.43	7.95%	0	\$0.00	NA
	FAIRWAY	1	\$118,703.00	5.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$82,823.29	3.6%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$66,500.00	2.89%	0	\$0.00	NA
	FIRST SOUTH BANK (NC)	1	\$89,878.77	3.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$140,553.00	6.1%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$114,305.82	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,478.80	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$401,386.63	17.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	5.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$113,216.29	4.92%	0	\$0.00	NA	0
	Unavailable	1	\$118,750.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,303,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCF4	AMERICAN SECURITY MORTGAGE (NC)	1	\$223,003.00	10.55%	0	\$0.00	NA	0
	BB&T	1	\$190,605.00	9.02%	0	\$0.00	NA	0
	BB&T (NC)	2	\$321,161.70	15.19%	0	\$0.00	NA	0
	CMC FUNDING	1	\$283,725.00	13.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$393,154.70	18.6%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$155,103.00	7.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$173,630.00	8.21%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$154,781.12	7.32%	0	\$0.00	NA	0
	Unavailable	1	\$218,651.34	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,113,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCG2	AMERICAN SECURITY MORTGAGE (NC)	2	\$224,750.33	10.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$145,215.84	6.7%	0	\$0.00	NA	0
	BB&T	1	\$131,135.09	6.05%	0	\$0.00	NA	0
	BB&T (NC)	2	\$215,072.25	9.93%	0	\$0.00	NA	0
	CAROLINA PREMIER (NC)	1	\$147,245.22	6.8%	0	\$0.00	NA	0
	ENVOY (NC)	1	\$139,693.95	6.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$110,480.00	5.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$198,402.68	9.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$209,829.55	9.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$233,950.59	10.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$232,403.46	10.73%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$121,093.93	5.59%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$57,640.70	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,166,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$154,995.62	6.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$329,459.36	13.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$568,867.47	22.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$496,314.31	19.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$156,739.33	6.27%	0	\$0.00	NA	0
	SOUTHERN TRUST MTG	1	\$178,965.00	7.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$240,840.58	9.64%	0	\$0.00	NA	0

	WR STARKEY (NC)	2	\$372,969.27	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,499,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCJ6	JPMORGAN CHASE BANK, N.A	6	\$1,459,009.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,459,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCK3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,771.01	0.67%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC	1	\$219,710.29	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$265,625.21	1.05%	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$437,436.20	1.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	1.03%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$284,494.03	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	50	\$14,828,299.31	58.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,349,494.59	5.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$299,171.90	1.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$367,515.40	1.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$674,046.00	2.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,542.01	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,193,641.71	8.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$386,490.38	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$293,605.42	1.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,707.07	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$199,460.21	0.79%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$383,505.70	1.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$607,150.38	2.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$483,848.73	1.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,419.49	0.87%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$259,657.62	1.03%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$395,466.58	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,230,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCL1	AUGUSTA FINANCIAL, INC	1	\$288,369.76	6.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,908,341.39	41.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,636,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCM9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$401,703.03	35.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$313,109.08	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,118,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCN7	AMCAP MORTGAGE, LTD	1	\$95,075.00	9.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,069.59	9.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$720,391.55	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,015,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCP2	JPMORGAN CHASE BANK, N.A	6	\$779,241.99	73.93%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,021.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCQ0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$658,864.01	57.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00	NA	0
		1	\$158,394.99	13.93%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,136,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCR8		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$135,200.00	10.42%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,297,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCT4		CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$99,572.49	7.25%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$85,632.35	6.24%	0	\$0.00	NA	0
		EXTRACO BANKS N.A	1	\$94,194.71	6.86%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$211,801.00	15.43%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YDCU1	JPMORGAN CHASE BANK, N.A	9	\$1,967,217.83	70.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$225,070.43	8.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,797,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCV9	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,241,316.28	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,579,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,009,000.00	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,261,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCX5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$256,000.00	9.93%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,577,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$514,345.22	2.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,823.40	3.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00	NA	0
		1	\$406,000.00	2.05%	0	\$0.00	NA	0



	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$295,920.00	1.49%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00	NA 0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$257,500.00	1.3%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$7,697,683.73	38.89%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$308,750.00	1.56%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,000.00	1.26%	0	\$0.00	NA 0

	PATRIOT BANK MORTGAGE, INC	1	\$82,449.58	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$224,008.69	1.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,795,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDCZ0	4TRUST MORTGAGE, INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$415,181.08	0.74%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$374,857.74	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$481,096.60	0.86%	0	\$0.00	NA	0
		1	\$220,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK, A STATE BANK						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$215,057.82	0.39%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	3	\$649,000.00	1.16%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$312,023.02	0.56%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$316,000.00	0.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$197,153.54	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0	\$0.00	NA	0
		2	\$648,479.43	1.16%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION						
	INLANTA MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	73	\$21,178,415.63	38%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$277,496.47	0.5%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$604,378.75	1.08%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$179,429.62	0.32%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$289,755.95	0.52%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$298,717.47	0.54%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$297,383.75	0.53%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.48%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$55,739,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD30	JPMORGAN CHASE BANK, N.A	20	\$1,922,543.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,922,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$2,694,652.62	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,755,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,813,770.75	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,061,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD63	JPMORGAN CHASE BANK, N.A	7	\$1,182,933.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,182,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$172,525.05	9.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$166,700.00	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,391.55	8.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,769,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$209,048.67	18.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,108,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,598.93	3.73%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$277,626.54	4.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,353,097.18	21.62%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$198,287.56	3.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,037.47	5.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00	NA	0

	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,259,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$416,357.96	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$222,360.74	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,773,596.91	4.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$243,915.52	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$246,000.00	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,761.14	0.4%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$409,500.00	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$656,996.97	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$384,420.13	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$231,972.29	0.58%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,494,391.14	3.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,968.67	0.95%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$4,115,995.58	10.24%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$328,000.00	0.82%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$285,539.98	0.71%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,313,829.15	3.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$490,192.95	1.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$590,144.81	1.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$359,910.00	0.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$822,382.48	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$391,200.00	0.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$648,777.35	1.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00	NA	0
		2	\$604,200.00	1.5%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$40,191,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDDB2	JPMORGAN CHASE BANK, N.A	5	\$964,611.39	72.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,337,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDDC0	JPMORGAN CHASE BANK, N.A	3	\$662,005.11	53.67%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.,A CORPORATION	1	\$219,419.49	17.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$352,000.00	28.54%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,233,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDDD8	A & N MORTGAGE SERVICES, INC	1	\$360,000.00	0.83%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00	NA
		1	\$172,543.61	0.4%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00	NA 0
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,288.97	2.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$399,448.91	0.93%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$229,697.12	0.53%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00	NA 0

	INLANTA MORTGAGE INC	1	\$347,541.74	0.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$246,832.01	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,947.20	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$6,891,942.02	15.96%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0	\$0.00	NA	0
	MILEND, INC	1	\$319,878.22	0.74%	0	\$0.00	NA	0
	MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$334,864.06	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,717,284.81	3.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$503,489.66	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$273,011.17	0.63%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$677,179.01	1.57%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00	NA	0
PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$316,092.58	0.73%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$43,178,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,009,098.78	55.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$189,135.56	10.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,809,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,909.39	0.68%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,753.58	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$93,258.82	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$104,613.68	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$10,860,629.97	67.46%	0	\$0.00	NA	0
	MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00	NA	0
	MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$103,696.82	0.64%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,383.63	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$89,884.15	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$93,931.67	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$108,656.73	0.67%	0	\$0.00	NA	0



	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$108,862.86	0.68%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,099,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$691,137.01	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$251,675.62	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$416,438.29	0.8%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,588.08	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00	NA	0
		1	\$254,640.70	0.49%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,100.00	0.51%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,010.48	1.05%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$198,947.04	0.38%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,511.19	0.46%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$250,550.62	0.48%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$307,585.12	0.59%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	85	\$20,711,021.97	39.95%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$241,816.38	0.47%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00	NA	0
MLD MORTGAGE INC. A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00	NA	0
MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,304,044.28	2.52%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$249,173.42	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00	NA	0
NFM INC	2	\$402,176.78	0.78%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$163,536.88	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$316,800.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$163,557.37	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00	NA	0
	THELENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00	NA	0
		1	\$304,139.04	0.57%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>		<b>200</b>	<b>\$51,848,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$337,468.65	1.88%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,130.47	1.87%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$228,409.31	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$271,298.39	1.51%	0	\$0.00	NA	0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$7,507,742.25	41.75%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$319,174.58	1.77%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,981,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,554.16	1.8%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$130,500.00	1.89%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$119,827.10	1.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$3,653,039.51	52.81%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$124,000.00	1.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,916,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,450,515.14	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,591,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$2,482,195.68	86.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,870,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDM8	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$49,882.35	1.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	53	\$3,629,018.41	97.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$39,101.86	1.05%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$3,718,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDN6		CLIFFCO, INC	2	\$478,766.40	6.25%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$416,412.45	5.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$4,541,060.89	59.27%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$364,000.00	4.75%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,661,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDP1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00	NA	0
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00	NA	0
		JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$839,767.79	12.85%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$253,037.51	3.87%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
			1	\$315,203.27	4.82%	0	\$0.00	NA	0



	PRIVATEBANK & TRUST COMPANY (THE)							
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,626.33	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,534,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,708,668.28	70.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,436,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDR7	JPMORGAN CHASE BANK, N.A	14	\$1,719,733.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,719,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDS5	JPMORGAN CHASE BANK, N.A	7	\$1,642,487.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,487.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDU0	1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$430,910.81	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$559,262.56	2.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$6,352,101.16	32.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN	1	\$555,000.00	2.87%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$541,268.01	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$493,848.82	2.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$19,353,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$1,034,881.62	4.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$458,724.23	2.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,840.99	2.63%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$623,494.93	3.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$467,571.46	2.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,019.64	3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$20,748,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$624,638.23	24.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,572,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDDY2	JPMORGAN CHASE BANK, N.A	11	\$1,691,907.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,691,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$717,600.00	5.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$404,165.89	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$325,000.00	2.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,000.00	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$317,232.51	2.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$3,302,472.01	24.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$864,800.00	6.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$401,000.00	3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	2.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,000.00	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,348,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEB1	JPMORGAN CHASE BANK, N.A	10	\$1,464,622.93	59.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,469,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,233,463.24	76.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,901,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00	NA	0
		1	\$311,976.20	0.74%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION						
	DISCOVER HOME LOANS, INC	2	\$379,880.73	0.9%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA 0
	FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$289,157.81	0.69%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$269,500.65	0.64%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,085,054.33	2.58%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$564,414.94	1.34%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	105	\$25,213,395.19	59.97%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00	NA 0
	MILEND, INC	1	\$195,978.28	0.47%	0	\$0.00	NA 0
	MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA 0
	NFM INC	1	\$237,985.98	0.57%	0	\$0.00	NA 0
	NTFN, INC	1	\$290,020.56	0.69%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$257,818.15	0.61%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$182,223.52	0.43%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$248,666.91	0.59%	0	\$0.00	NA 0

	CORPORATION						
	REPUBLIC STATE MORTGAGE CO	1	\$272,692.28	0.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,465.23	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$267,734.23	0.64%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$413,570.71	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$42,043,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$124,465.61	8.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$784,151.49	55.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$149,567.18	10.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,424,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A	20	\$2,557,888.88	79.91%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,201,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,252,400.88	86.62%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,445,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEH8	JPMORGAN CHASE BANK, N.A	8	\$1,208,047.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,208,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEJ4	JPMORGAN CHASE BANK, N.A	5	\$1,422,096.23	62.75%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,266,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,371.70	4.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,265,082.00	70.2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$154,690.89	4.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,226,763.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,124,455.90	77.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEM7	JPMORGAN CHASE BANK, N.A	18	\$1,125,584.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,125,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$118,750.00	7.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$718,791.56	47.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$227,706.51	15.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,516,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$428,014.67	32.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,767.52	12.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDET2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$288,785.03	3.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,913,592.23	54.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$298,718.06	4.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,146.30	2.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$189,203.99	2.61%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$205,438.40	2.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,244,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDEU9	GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$5,043,452.77	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,439,675.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEV7	JPMORGAN CHASE BANK, N.A	11	\$1,887,228.73	66.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$514,025.78	18.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$189,269.71	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,818,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEW5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,571,937.31	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,403,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDEX3	GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,736.63	18.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$540,956.59	49.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,090,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF20	DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$3,042,743.21	48.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,248,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF38	HOMEWARD RESIDENTIAL INC	11	\$3,070,692.00	78.14%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$204,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,929,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF46	BLUE HILLS BANK	1	\$240,000.00	13.5%	0	\$0.00	NA	0

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	HOMEWARD RESIDENTIAL INC	4	\$1,008,600.00	56.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$330,000.00	18.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,778,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF53	HOMEWARD RESIDENTIAL INC	4	\$1,190,164.92	84.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,413,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF61	FISHER FINANCIAL GROUP INC	1	\$352,000.00	6.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,674,100.00	29.16%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$796,500.00	13.87%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$416,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,741,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF79	HOMEWARD RESIDENTIAL INC	2	\$519,500.00	45.06%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF87	LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDF95	CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,082,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFM6	COBALT MORTGAGE, INC. - WH	3	\$632,841.79	17.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00	NA	0
	GUILD	1	\$262,629.43	7.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00	NA	0
	HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00	NA	0
	PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,700,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFN4		1	\$116,246.72	2.94%	0	\$0.00	NA	0

		1ST SECURITY BANK OF WASHINGTON - WH							
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00	NA	0
		STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0	\$0.00	NA	0
		UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,957,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFP9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00	NA	0
		UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,792,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFQ7		COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00	NA	0
		UMPQUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,568,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00	NA	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,048,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00	NA	0	
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00	NA	0	
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,300,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00	NA	0	
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,874,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00	NA	0
	GUILD	1	\$266,436.82	12.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFV6	CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,030,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFW4	HOMEWARD RESIDENTIAL INC	9	\$1,787,731.33	32.71%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$339,552.27	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,465,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFX2	HOMEWARD RESIDENTIAL INC	3	\$1,009,781.95	75.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFY0	HOMEWARD RESIDENTIAL INC	10	\$1,285,416.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,285,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDFZ7	HOMEWARD RESIDENTIAL INC	17	\$2,798,796.68	92.16%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,036,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDGA1	DYNAMIC FUNDING SOLUTIONS INC	1	\$261,000.00	4.48%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$71,801.25	1.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$400,000.00	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,825,104.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDGB9	AMERIFIRST FINANCIAL INC	1	\$128,687.66	4.91%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$66,500.00	2.54%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,619,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,920,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,168,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00	NA	0
		1	\$135,812.63	3.27%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
<b>Total</b>			<b>30</b>	<b>\$4,150,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ67		ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$195,075.00	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,172,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ75		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$294,000.00	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,603,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ83		AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$147,056.09	6.97%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,109,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJ91		FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,942.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDJZ3		GRANDE HOMES INC	1	\$211,643.92	35.68%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$381,600.00	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$593,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK24		BELL STATE BANK & TRUST, A CORPORATION	1	\$98,140.35	3.63%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$97,477.20	3.6%	0	\$0.00	NA	0



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	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$107,633.53	3.98%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,928.63	3.77%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$1,715,427.83	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,705,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK32	CITY BANK	1	\$65,515.55	4.2%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$67,611.76	4.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$1,235,671.15	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,558,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK40	BRYANT BANK	1	\$110,115.23	10.64%	0	\$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,978.01	11.5%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORIGIA, INC	1	\$123,298.15	11.91%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$336,341.15	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,034,911.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK57	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0	\$0.00	NA	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,842.61	4.3%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$135,129.77	4.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,618,670.73	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,969,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK65	AMERICAN BANK, N.A	1	\$159,798.69	7.24%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$159,605.74	7.23%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,396.69	7.32%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,098,218.95	49.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,206,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,846.58	4.61%	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$187,547.27	4.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,202,652.95	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,468,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$994,262.31	35.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,780,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDK99	BANKWEST INC	1	\$108,644.76	5.93%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,109,589.56	60.51%	0	\$0.00	NA	0
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,833,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,185,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,299,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,317,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKF5	INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,340,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKG3	INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,738,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKH1	ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKJ7	BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,817,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKK4	ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,419,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKL2	AMERISERV FINANCIAL, INC	1	\$389,572.27	1.67%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00	NA	0
	COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00	NA	0
	EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$416,000.00	1.79%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00	NA	0
	SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$295,601.29	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,262,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKM0	BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00	NA	0
	COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$69,256.59	2.38%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$77,548.19	2.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$114,848.57	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,905,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$100,464.49	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,696,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,959,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST	36	\$4,976,592.85	85.58%	0	\$0.00	NA	0

	COMPANY						
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$133,020.57	2.28%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$5,815,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	NA 0
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	NA 0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$161,411.51	2.67%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	NA 0
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0	\$0.00	NA 0
	SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$168,397.86	2.78%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$6,049,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0	\$0.00	NA 0
	COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,063,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00	NA 0

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	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,716.88	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,752,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,377,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$94,727.17	2.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,552,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,542,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,231,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDKZ1	4TRUST MORTGAGE, INC	1	\$229,356.89	1.69%	0	\$0.00	NA	0	
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00	NA	0	
	ALLEGHENY MORTGAGE CORP	1	\$149,986.67	1.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00	NA	0	
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00	NA	0	
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$172,623.44	1.28%	0	\$0.00	NA	0	
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00	NA	0	



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$345,034.61	2.55%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$5,520,168.54	40.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,538,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDL23	BAYBURG FINANCIAL, INC	1	\$192,000.00	15.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$161,242.98	12.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,250,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLA5	U.S. BANK N.A	9	\$1,186,740.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0	\$0.00	NA	0
	U.S. BANK N.A	40	\$11,091,259.53	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,268,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00	NA	0

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	CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$81,343.22	3.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00	NA	0
	RCB BANK	1	\$58,747.83	2.45%	0	\$0.00	NA	0
	RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$803,617.40	33.54%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00	NA	0
	WEST BANK	2	\$152,169.38	6.35%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,395,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,667,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,495,076.91	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,626,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$871,400.00	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,347,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,565.00	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,785,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLM9	CASHCALL, INC	21	\$6,021,985.92	41.81%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$217,872.00	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,404,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$2,119,207.02	18.36%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00	NA	0

	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$219,087.61	1.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$90,250.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,544,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLP2	CALI-LAND, INC	1	\$397,362.02	8.14%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,166,233.33	23.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,555.23	4.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$101,730.65	2.08%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00	NA	0
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$107,556.64	2.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$73,000.00	1.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,883,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,942.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$104,500.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00	NA	0
		1	\$148,000.00	0.67%	0	\$0.00	NA	0

	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS						
	LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$303,400.00	1.38%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00	NA
	MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA
	OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	\$258,500.00	1.18%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,979,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$496,388.90	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,559,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$82,398.56	5.92%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	NA	0
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$71,905.19	5.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$84,000.00	6.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$78,280.00	5.63%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,391,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$85,856.75	4.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,044,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$108,300.00	7.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$36,675.00	2.68%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$120,000.00	8.76%	0	\$0.00	NA	0
		1	\$68,000.00	4.97%	0	\$0.00	NA	0



	PLATINUM FINANCIAL FUNDING, LLC							
	PRIMESOURCE MORTGAGE, INC	1	\$69,000.00	5.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,369,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLV9	AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$155,000.00	13.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	13.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,166,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLW7	ADK BANCORP, INC	1	\$417,000.00	9.93%	0	\$0.00	NA	0
	BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00	NA	0
	OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,199,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	\$274,000.00	1.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$229,000.00	1.41%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00	NA	0

	COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	2	\$617,000.00	3.8%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$193,988.34	1.19%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$179,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,234,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLY3	ADK BANCORP, INC	2	\$917,000.00	6.42%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$259,100.00	1.81%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$248,000.00	1.74%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00	NA	0
CASHCALL, INC	1	\$351,236.87	2.46%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00	NA	0
FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	2	\$247,000.00	1.73%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$111,209.91	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$270,750.00	1.9%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$237,000.00	1.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$247,500.00	1.73%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$504,655.00	3.53%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0

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	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00	NA	0
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$201,795.00	1.41%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,283,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDLZ0	CASHCALL, INC	3	\$568,200.00	12.07%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$237,500.00	5.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,708,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDM22	BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,453,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDM30	BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$873,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDM48	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$405,387.35	4.7%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,633,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$707,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YDM89		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,340,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDMV8		FAIRWAY ASSET CORPORATION	1	\$473,286.08	21.48%	0	\$0.00	NA	0
		HOME REBATE INC	1	\$496,250.00	22.52%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,233,750.00	56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,203,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDMW6		LADERA LENDING INC	1	\$204,684.36	4.19%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,677,196.99	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,881,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDMX4		BANCORPSOUTH BANK	14	\$1,172,402.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,172,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDMZ9		BANCORPSOUTH BANK	10	\$1,906,997.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDN21		EVERBANK	5	\$1,391,352.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,391,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDN39		GREEN TREE SERVICING LLC	8	\$1,601,070.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDN54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,000.00	4.49%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$100,000.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$132,000.00	1.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$397,025.00	4.75%	0	\$0.00	NA	0
		AMERICASH	1	\$209,000.00	2.5%	0	\$0.00	NA	0

	APL FEDERAL CREDIT UNION	2	\$327,750.00	3.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$191,000.00	2.29%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$103,000.00	1.23%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,200.00	2.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$266,000.00	3.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$266,300.00	3.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$172,000.00	2.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$133,750.00	1.6%	0	\$0.00	NA	0
	HOWARD BANK	1	\$242,000.00	2.9%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$382,000.00	4.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$152,450.00	1.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	1.84%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$340,000.00	4.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$182,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.99%	0	\$0.00	NA	0
	PREMIER BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$246,672.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$659,700.00	7.89%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,100.00	2.43%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	2.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$330,000.00	3.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$406,050.00	4.86%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,355,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00	NA	0
		1	\$150,300.00	1.76%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	1.58%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$473,895.63	5.54%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$453,000.00	5.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00	NA
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$568,000.00	6.64%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$270,000.00	3.16%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	2.75%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$193,030.00	2.26%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$148,750.00	1.74%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$328,617.46	3.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	5.2%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,552,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00	NA



		RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00	NA	0
		SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,955,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNA3		ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNB1		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNF2		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$364,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNG0		CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$64,387.35	5.89%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNH8		NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00	NA	0
		UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNP0		BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00	NA	0
		CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$116,071.23	9.88%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00	NA	0
		PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,509.84	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,175,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,177,920.12	88.48%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,201.06	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,461,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNS4	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$502,311.96	25.52%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,968,427.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDNT2		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0	\$0.00	NA	0
		OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNU9		ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0	\$0.00	NA	0
		HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$208,000.00	1.76%	0	\$0.00	NA	0
		ROCKWOOD BANK	1	\$416,438.29	3.52%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,824,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNUV7		WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,875,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNW5		WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,189,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNX3		AMERICAH, A CORPORATION	1	\$328,437.41	6.8%	0	\$0.00	NA	0
		AMERICASH	1	\$347,270.75	7.19%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$410,000.00	8.49%	0	\$0.00	NA	0
		OGI MORTGAGE BANKERS	1	\$392,647.71	8.13%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	9	\$2,686,276.99	55.61%	0	\$0.00	NA	0
		SHEA MORTGAGE INC., A	1	\$250,000.00	5.18%	0	\$0.00	NA	0
		SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$416,250.00	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,830,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNY1		EVERBANK	12	\$1,179,016.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,179,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDNZ8		EVERBANK	28	\$1,681,184.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,681,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDR84		RBS CITIZENS, NA	20	\$4,893,714.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,893,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDR92		RBS CITIZENS, NA	17	\$3,474,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,474,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YDS26		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$114,995.71	2.75%	0	\$0.00	NA	0
		CITIBANK,N.A	35	\$4,074,271.86	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,189,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS34		AMERISAVE MORTGAGE CORPORATION	1	\$140,702.00	2.16%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$5,098,383.55	78.36%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,779.33	6.22%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$143,301.18	2.2%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$136,669.13	2.1%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	2.06%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,358.74	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,506,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS59		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,764.21	1.6%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$199,153.56	1.1%	0	\$0.00	NA	0
		CITIBANK,N.A	55	\$13,150,802.41	72.55%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	2	\$603,933.19	3.33%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,350.54	5.08%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$193,427.90	1.07%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$592,481.87	3.27%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$173,750.00	0.96%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$744,834.35	4.11%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$217,575.27	1.2%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	2	\$1,037,590.09	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,125,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS67		ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0	\$0.00	NA	0

	CERTUSBANK, N.A	1	\$208,000.00	1.46%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$3,796,616.62	26.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$349,117.55	2.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$192,500.00	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$533,114.30	3.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$854,894.60	6%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,418,642.99	9.96%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,264,081.94	8.87%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$331,582.30	2.33%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$412,580.26	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,244,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS75	CITIBANK,N.A	4	\$1,957,131.32	28.89%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$440,900.00	6.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,116,012.41	16.47%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$559,295.44	8.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$450,000.00	6.64%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$475,101.13	7.01%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$659,750.00	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$6,775,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS83	Unavailable	195	\$51,555,629.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$51,555,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDS91	Unavailable	8	\$3,895,641.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,895,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDSA8	RBS CITIZENS, NA	7	\$1,107,364.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,107,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YDSZ3		ABC BANK	1	\$92,571.25	1.89%	0	\$0.00	NA	0
		CITIBANK,N.A	49	\$4,816,527.99	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,909,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTA7		Unavailable	250	\$52,831,565.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$52,831,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTB5		Unavailable	65	\$4,021,491.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,021,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTC3		Unavailable	20	\$3,636,901.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,636,901.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTD1		Unavailable	10	\$1,787,580.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,787,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTE9		Unavailable	811	\$33,544,329.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$33,544,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTF6		Unavailable	557	\$36,037,688.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$36,037,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTG4		Unavailable	307	\$23,886,959.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$23,886,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTH2		Unavailable	1,576	\$219,088,139.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,576</b>	<b>\$219,088,139.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTJ8		Unavailable	244	\$9,168,789.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$9,168,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTK5		Unavailable	128	\$7,963,761.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,963,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTL3		Unavailable	64	\$4,613,562.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,613,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTM1		Unavailable	99	\$8,890,454.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,890,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTN9		Unavailable	55	\$9,332,963.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,332,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDTP4		Unavailable	258	\$38,773,815.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$38,773,815.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDV48	STATE FARM BANK, F.S.B	31	\$2,030,721.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,030,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV55	STATE FARM BANK, F.S.B	18	\$1,144,223.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,144,223.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV63	STATE FARM BANK, F.S.B	29	\$2,882,152.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,882,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV71	STATE FARM BANK, F.S.B	20	\$1,918,507.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,918,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDV89	STATE FARM BANK, F.S.B	12	\$1,405,505.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDW21	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,669.00	28.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,857.98	15.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,316.00	55.66%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$747,842.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWA3	STATE FARM BANK, F.S.B	25	\$3,477,124.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,477,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWB1	STATE FARM BANK, F.S.B	15	\$1,894,531.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,894,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWC9	STATE FARM BANK, F.S.B	25	\$4,504,507.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,504,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWD7	STATE FARM BANK, F.S.B	46	\$9,467,056.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,467,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWE5	STATE FARM BANK, F.S.B	18	\$3,795,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,795,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWF2	ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	3	\$238,723.05	12.55%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0	\$0.00	NA	0
	US BANK NA	1	\$58,048.88	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$160,425.16	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,902,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWR6	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$390,000.00	10.96%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$174,730.56	4.91%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$202,700.94	5.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,421,400.00	39.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,284.41	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,558,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$219,668.65	4.54%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$500,228.62	10.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,495,268.74	72.25%	0	\$0.00	NA	0



		TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,837,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWT2		CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	\$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$85,400.00	7.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	\$0.00	NA	0
		HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	\$0.00	NA	0
		MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	\$0.00	NA	0
		SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	\$0.00	NA	0
		UNITED BANK	1	\$50,932.84	4.5%	0	\$0.00	NA	0
		WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,131,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWU9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANBURY	1	\$71,707.42	5.95%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	12	\$722,094.71	59.87%	0	\$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,206,117.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWW5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,025,084.00	72.21%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,419,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWX3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,420,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YDWY1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$823,876.00	45.71%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,802,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDWZ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,910,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXX2		1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$105,000.00	1.37%	0	\$0.00	NA	0
		PROGROWTH BANK	1	\$127,365.11	1.66%	0	\$0.00	NA	0
		SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0	\$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,678,086.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDXY0		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$145,948.37	14.26%	0	\$0.00	NA	0
		ROCKWOOD BANK	1	\$125,970.03	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,023,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDY37		THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDY45		NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYQ6		FARMINGTON BANK	1	\$141,866.42	9.55%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$144,162.64	9.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,486,203.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$425,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$291,520.52	6.45%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$269,780.74	5.97%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0	\$0.00	NA	0
	PULASKI BANK	3	\$260,808.67	5.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$130,088.42	2.88%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$99,082.64	2.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,522,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$42,224.14	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$135,236.73	7.34%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0	\$0.00	NA	0
	PULASKI BANK	4	\$563,988.98	30.6%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,806.45	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,843,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$118,593.62	6.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$121,090.33	6.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$261,285.29	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,764,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$44,094.45	7.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$600,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$312,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYX1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$197,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDYZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$211,052.51	14.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$312,984.69	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,446,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB22	AMERICAN BANK, N.A	1	\$119,407.34	8.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,006.79	8.01%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$111,536.76	8.12%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$797,046.79	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,372,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB30	FIRST BANK	1	\$109,509.56	10.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$99,522.99	9.25%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$358,436.15	33.33%	0	\$0.00	NA	0
	UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB48	COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0	\$0.00	NA	0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$79,860.31	7.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,143.03	7.78%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$721,689.91	67.54%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,068,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB55	BANK OF CLEVELAND	1	\$280,000.00	21.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$116,130.00	8.77%	0	\$0.00	NA	0

		UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,324,235.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB63		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,434,515.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB71		BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,653,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB89		MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,562,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEB97		PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,470,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEBT3		BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEBU0		CENTRAL BANK	1	\$91,387.13	6.96%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0	\$0.00	NA	0
		COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$91,243.42	6.95%	0	\$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$87,290.88	6.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$648,170.22	49.38%	0	\$0.00	NA	0
		WASHITA MORTGAGE, INC	1	\$106,323.78	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,312,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEBV8		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0	\$0.00	NA	0
		FORCHT BANK, N.A	1	\$141,420.62	6.02%	0	\$0.00	NA	0
			1	\$147,392.43	6.28%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC							
	RCB BANK, A CORPORAION	1	\$126,947.37	5.41%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,650,604.31	70.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,348,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE BW6	APEX HOME LOANS INC	1	\$231,282.24	4.13%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,780.25	4.91%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$3,214,581.25	57.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$320,638.28	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,601,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE BX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0	\$0.00	NA	0
	CDC FEDERAL CRDIT UNION	1	\$415,217.28	6.6%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$413,429.57	6.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$267,601.86	4.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$214,991.08	3.42%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$269,840.85	4.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$216,072.30	3.43%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$3,020,047.83	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,290,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE BY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,220.98	9.88%	0	\$0.00	NA	0
	CITY BANK	1	\$150,852.32	9.36%	0	\$0.00	NA	0

	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$169,273.24	10.5%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$159,621.50	9.9%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$814,852.57	50.55%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$158,304.13	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,156.84	9.11%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$139,401.49	9.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$146,092.76	9.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A CORPORATION	1	\$142,767.05	9.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$276,811.52	18.25%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$133,028.85	8.77%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$540,168.29	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,516,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECA3	PROSPERITY HOME MORTGAGE, LLC	11	\$3,263,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,263,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECB1	PROSPERITY HOME MORTGAGE, LLC	5	\$1,434,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,434,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECE5	WELLS FARGO	1	\$129,475.16	43.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$166,008.56	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$295,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECF2	FIRST NATIONAL BANK OF ST LOUIS (MO)	1	\$83,200.00	23.1%	0	\$0.00	NA	0
	WELLS FARGO	1	\$111,637.82	31%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$102,291.44	28.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE (MO)	1	\$62,970.67	17.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$360,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECG0	CHRISTENSEN FINANCIAL, INC	1	\$77,535.96	6.3%	0	\$0.00	NA	0
	EVERBANK	13	\$1,153,609.65	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,231,145.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECH8	EVERBANK	24	\$6,505,100.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,505,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECK1	EVERBANK	51	\$13,853,665.60	94.4%	0	\$0.00	NA	0
		1	\$260,865.00	1.78%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK (THE) - CORR ONLY							
	MILLENNIUM BANK	1	\$346,000.00	2.36%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$215,667.43	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,676,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YECPO	CAPITAL ONE, N.A	7	\$1,145,827.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE29	STATE FARM BANK, F.S.B	65	\$3,743,983.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,743,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE37	STATE FARM BANK, F.S.B	26	\$2,522,096.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,522,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE52	STATE FARM BANK, F.S.B	18	\$2,127,779.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,127,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE60	STATE FARM BANK, F.S.B	17	\$2,341,408.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,341,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE78	STATE FARM BANK, F.S.B	52	\$7,380,501.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,380,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE86	STATE FARM BANK, F.S.B	8	\$1,486,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,486,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEE94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$687,432.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$687,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,913.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,160,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,670.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFC6	EXCHANGE BANK	2	\$136,500.00	10.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,208.80	10.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,074,950.00	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,353,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEFD4		PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$977,600.00	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEF2E		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFF9		JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$958,170.02	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEF7G		FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$962,904.14	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFH5		IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$940,930.00	85.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFJ1		FIRST LENDING	1	\$255,551.20	20.4%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	3	\$997,393.50	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFK8		FIRST LENDING	1	\$247,583.45	22.11%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$287,400.00	25.66%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEF6L		PULASKI BANK (MO)	1	\$55,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$55,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFM4		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,823,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFN2		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,203,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFN7		UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$530,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFT9		PMAC LENDING SERVICES, INC	4	\$921,107.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$921,107.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFU6		FIRST LENDING	1	\$356,000.00	38.25%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$260,000.00	27.93%	0	\$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$165,290.94	17.76%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$149,547.45	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$930,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEFX0		RBS CITIZENS, NA	17	\$3,992,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,992,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ81		O A MORTGAGE SERVICES	1	\$417,000.00	28.56%	0	\$0.00	NA	0
		OPES ADVISORS, INC	4	\$1,042,885.67	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,459,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ99		BANNER BANK - WH	1	\$80,000.00	2.51%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$134,900.00	4.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$260,761.66	8.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	9	\$1,602,898.34	50.36%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	3	\$541,441.28	17.01%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$121,067.38	3.8%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$247,835.00	7.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	\$193,707.81	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,182,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEM95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,790,969.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,790,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YENB9		KINECTA FEDERAL CREDIT UNION	6	\$2,043,327.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,043,327.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES24		EVERBANK	17	\$2,215,188.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,215,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES32		EVERBANK	20	\$1,173,684.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,173,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES40		EVERBANK	17	\$1,108,606.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,108,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES57		EVERBANK	7	\$1,105,901.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,105,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES65		EVERBANK	10	\$1,381,877.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES73		EVERBANK	22	\$2,565,471.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,565,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES81		EVERBANK	5	\$1,150,167.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YES99		EVERBANK	8	\$1,308,540.69	89.53%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$153,000.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YESE8		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,387,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YESF5		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,185,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YESZ1		EVERBANK	17	\$1,739,388.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,739,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YET23		ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0	\$0.00	NA	0
		DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0	\$0.00	NA	0
		FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$287,000.00	1.38%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$208,000.00	1%	0	\$0.00	NA	0
		FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,872,475.55	23.5%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$623,200.00	3.01%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,000.00	1.32%	0	\$0.00	NA	0
		HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$202,350.00	0.98%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$255,590.57	1.23%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0	\$0.00	NA	0
		HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0	\$0.00	NA	0

	INTEGRITY BANK	1	\$270,655.00	1.31%	0	\$0.00	NA	0
	JD BANK	1	\$308,000.00	1.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$193,738.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,607.18	3.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	1.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$236,000.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$609,200.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$301,000.00	1.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,733,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YET31		1	\$94,381.10	9.01%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL, INC., A CORPORATION						
		AMP LENDING	1	\$96,000.00	9.16%	0	\$0.00	NA 0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0	\$0.00	NA 0
		LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0	\$0.00	NA 0
		NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,894.47	8.77%	0	\$0.00	NA 0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$96,000.00	9.16%	0	\$0.00	NA 0
		SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0	\$0.00	NA 0
		TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0	\$0.00	NA 0
		V.I.P. MORTGAGE, INC	1	\$88,800.39	8.48%	0	\$0.00	NA 0
	<b>Total</b>		<b>11</b>	<b>\$1,048,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YET49		ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0	\$0.00	NA 0
		AMERIFIRST FINANCIAL, INC	1	\$204,545.96	3.89%	0	\$0.00	NA 0
		BRAND MORTGAGE GROUP, LLC, A LINTIED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0	\$0.00	NA 0
		COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0	\$0.00	NA 0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0	\$0.00	NA 0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0	\$0.00	NA 0
		FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE, LLC	1	\$180,955.92	3.45%	0	\$0.00	NA 0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0	\$0.00	NA 0
		HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$166,500.00	3.17%	0	\$0.00	NA 0
		LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0	\$0.00	NA 0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0	\$0.00	NA 0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,890.07	4.97%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0	\$0.00	NA 0
		RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0	\$0.00	NA 0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0	\$0.00	NA 0

	STONEGATE BANK	1	\$169,765.78	3.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,251,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YET56	CORNERSTONE MORTGAGE, INC	1	\$157,387.15	8.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	9.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$327,328.12	17.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$156,000.00	8.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,833,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YET64	BANK OF NEBRASKA	1	\$54,525.24	3.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,000.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$292,762.51	19.76%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,375.00	4.28%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	2.7%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$54,776.50	3.7%	0	\$0.00	NA	0
	JD BANK	1	\$67,569.92	4.56%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$49,406.56	3.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$79,671.58	5.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$79,034.10	5.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$34,856.32	2.35%	0	\$0.00	NA	0



	NORTH STATE BANK, A CORPORATION	1	\$72,000.00	4.86%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$199,679.28	13.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,899.50	4.92%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,650.00	4.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$39,588.47	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,481,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETA5	EVERBANK	15	\$1,008,358.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETB3	EVERBANK	19	\$2,376,392.58	96.38%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$89,250.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,465,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETD9	EVERBANK	12	\$2,682,060.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,682,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETL1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$3,447,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,447,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETM9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$6,856,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,856,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETN7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETP2	SUN WEST MORTGAGE COMPANY, INC	2	\$689,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETS6	1ST MARINER BANK, A BANKING CORPORATION	1	\$368,431.86	6.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$189,000.00	3.25%	0	\$0.00	NA	0

	AVENUE BANK	1	\$149,753.44	2.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,719.51	2.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$91,864.46	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,063,000.00	35.47%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION	1	\$138,790.65	2.39%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$174,918.20	3.01%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$217,425.00	3.74%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$248,408.45	4.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,170.90	3.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$86,685.70	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,198.53	4.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$215,674.67	3.71%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,800.00	2.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$481,811.05	8.28%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,405.14	2.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,911.61	3.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,778.10	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,815,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETT4	1ST MARINER BANK, A BANKING CORPORATION	2	\$759,841.28	4.78%	0	\$0.00	NA	0
	AUBURN BANK	1	\$241,525.89	1.52%	0	\$0.00	NA	0
	AVENUE BANK	1	\$239,542.42	1.51%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$167,741.33	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,414.55	2.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,343.73	2.62%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$234,638.18	1.48%	0	\$0.00	NA	0

	CORE BANK	1	\$159,748.20	1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$525,371.88	3.3%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$110,076.49	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$352,467.48	2.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPPORATION	1	\$174,730.56	1.1%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$280,068.12	1.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,225.75	1.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$416,399.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,520,150.00	22.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$145,076.29	0.91%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,803.27	0.78%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$382,500.00	2.41%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$390,883.87	2.46%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$231,702.69	1.46%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,172.23	2.62%	0	\$0.00	NA	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$322,003.45	2.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	2	\$451,907.38	2.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$333,240.83	2.1%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$238,400.00	1.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,778.03	0.87%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,234.40	1.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,006.31	0.84%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,236.87	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$969,112.89	6.09%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,377.69	0.93%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$200,198.01	1.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$261,605.39	1.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$271,608.10	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATIO, CORPORAITON	1	\$291,597.71	1.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,046.99	1.93%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$492,240.19	3.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$408,078.12	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,900,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETU1	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$122,319.53	2.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,120.09	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$261,534.14	5.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$245,629.49	4.87%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$299,548.15	5.94%	0	\$0.00	NA	0
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,759.81	3.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$297,151.77	5.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$737,254.46	14.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$355,069.46	7.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,399.05	7.91%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$413,390.10	8.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,494,179.78	29.65%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$173,260.96	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,039,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETV9	ATLANTIC FINANCIAL, INC	1	\$211,167.15	2.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	26	\$5,702,642.52	57.54%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$163,225.39	1.65%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$143,768.38	1.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$149,737.03	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$279,568.89	2.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$139,285.22	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$84,551.47	0.85%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$232,863.65	2.35%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$284,570.75	2.87%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,862.85	1.76%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$227,018.06	2.29%	0	\$0.00	NA	0
	OAK STAR BANK	2	\$415,995.30	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,900.92	10.4%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$311,250.00	3.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$358,482.75	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,909,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETW7	BANNER BANK	2	\$472,638.09	4.69%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$6,967,600.00	69.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$243,000.00	2.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$176,787.51	1.75%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$360,000.00	3.57%	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$142,000.00	1.41%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	3	\$657,509.17	6.52%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$329,500.00	3.27%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$119,735.36	1.19%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$113,425.10	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,424.53	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,086,619.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YETZ0	4TRUST MORTGAGE, INC	1	\$122,450.00	5.96%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$109,909.22	5.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,809.28	11.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,831.62	6.08%	0	\$0.00	NA	0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$123,489.63	6.01%	0	\$0.00	NA	0

	FIVE STAR MORTGAGE	1	\$120,000.00	5.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$370,400.00	18.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$123,000.00	5.99%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	5.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,460.00	5.86%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$123,832.97	6.03%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$113,050.00	5.5%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,600.00	5.92%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,500.00	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,054,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEVF1	BM REAL ESTATE	1	\$266,904.19	9.83%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$350,908.99	12.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$579,788.93	21.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$779,403.03	28.69%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$335,139.21	12.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CAL	1	\$284,445.34	10.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$49,916.02	1.84%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION	1	\$70,000.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,716,505.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEVH7	EVERBANK	11	\$1,030,646.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,030,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL38	1ST SOURCE BANK	7	\$640,469.42	0.26%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICES CORPORATION	1	\$235,703.08	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$334,058.54	0.13%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$159,750.00	0.06%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$119,100.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC., A CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC ,A CORPORATION	1	\$157,896.49	0.06%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$193,142.63	0.08%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$164,500.00	0.07%	0	\$0.00	NA	0
		1	\$352,948.60	0.14%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION						
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$159,800.00	0.06%	0	\$0.00	NA 0
	ADVENTAS, INC	1	\$80,800.00	0.03%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,625.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,957.33	0.07%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$176,317.88	0.07%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$305,400.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$196,253.48	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,479.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$229,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$710,695.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$424,555.00	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$330,680.17	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,702.40	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$116,000.00	0.05%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,400.00	0.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,594.41	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$460,780.00	0.18%	0	\$0.00	NA 0
	AMERIS BANK	2	\$229,333.87	0.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,545,865.96	0.62%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$712,662.10	0.28%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	1	\$167,459.17	0.07%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$368,620.63	0.15%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$129,807.70	0.05%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$148,000.00	0.06%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$83,788.22	0.03%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$200,800.00	0.08%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,621.60	0.04%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,801.33	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,879.64	0.11%	0	\$0.00	NA 0
	AUBURNBANK	1	\$129,166.50	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH	2	\$251,782.82	0.1%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	14	\$3,557,421.30	1.42%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$411,700.00	0.16%	0	\$0.00	NA 0
	BANKPLUS	1	\$43,692.39	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA 0



	BEST CAPITAL FUNDING	1	\$322,574.66	0.13%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$68,626.54	0.03%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC., A CORPORATION	1	\$118,850.28	0.05%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	10	\$1,084,863.14	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$742,750.00	0.3%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	2	\$239,845.71	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$210,385.35	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$995,214.23	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$202,875.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$463,250.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$361,648.25	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,253,328.04	0.5%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$258,916.28	0.1%	0	\$0.00	NA	0
	CHEAHA BANK DU	2	\$234,929.05	0.09%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,640.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,900.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,387.28	0.19%	0	\$0.00	NA	0
	CIBM BANK	1	\$188,762.20	0.08%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	4	\$524,591.67	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$311,126.56	0.12%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$358,549.00	0.14%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$127,853.18	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,317,445.13	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	2	\$300,905.00	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$116,100.36	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$386,337.70	0.15%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$68,829.98	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPO	1	\$144,624.15	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$930,704.69	0.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,137,754.21	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$119,279.51	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$661,835.49	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,155.00	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,602.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$320,577.29	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$753,300.00	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$411,969.01	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,484.55	0.04%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$114,723.08	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,728.11	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0
		1	\$70,500.00	0.03%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS, INC						
	ECOM MORTGAGE INC A CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA 0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,836.50	0.08%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,290.74	0.14%	0	\$0.00	NA 0
	EFINITY FINANCIAL INC	1	\$105,396.24	0.04%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	12	\$1,677,574.92	0.67%	0	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$154,720.59	0.06%	0	\$0.00	NA 0
	EVERBANK	289	\$59,679,244.72	23.83%	0	\$0.00	NA 0
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,477.54	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,023,469.33	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$488,056.50	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,754.18	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	4	\$1,129,186.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,144.87	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$290,289.30	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$483,904.41	0.19%	0	\$0.00	NA 0
	FAIRWAY	1	\$119,159.89	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$636,915.31	0.25%	0	\$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$164,250.00	0.07%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$409,046.54	0.16%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$202,917.40	0.08%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$139,216.43	0.06%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$299,250.00	0.12%	0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$351,100.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
FIMC	1	\$151,614.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$115,913.98	0.05%	0	\$0.00	NA	0
FIRST BANK	7	\$981,625.45	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$594,492.01	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$278,948.60	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$115,367.52	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,215.81	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	6	\$775,508.05	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	2	\$217,513.40	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$177,025.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,200,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$200,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,237,854.56	0.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC., A LIMITED LIMITED LIABILITY COMPANY	1	\$318,750.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$109,472.09	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$503,667.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,157.53	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$70,100.00	0.03%	0	\$0.00	NA	0
FMS BANK	1	\$131,837.70	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$4,120,227.09	1.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL	1	\$117,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,425.63	0.06%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$548,103.12	0.22%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$549,400.00	0.22%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,144,229.86	0.46%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$203,898.14	0.08%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$343,924.03	0.14%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,062.88	0.14%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA 0
	GOOGAIN, INC. DBA MAXREAL	1	\$479,367.91	0.19%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, LP	2	\$382,254.42	0.15%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$199,376.76	0.08%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$205,878.53	0.08%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION DU	3	\$325,381.29	0.13%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$77,100.00	0.03%	0	\$0.00	NA 0
	HIGHLANDER MORTGAGE	1	\$168,527.78	0.07%	0	\$0.00	NA 0
	HOME FINANCIAL GROUP LLC	1	\$170,784.86	0.07%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$180,463.57	0.07%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$351,700.00	0.14%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	7	\$826,047.31	0.33%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$260,768.56	0.1%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$371,650.00	0.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$208,440.00	0.08%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	3	\$592,238.73	0.24%	0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$108,606.79	0.04%	0	\$0.00	NA 0
		3	\$660,000.00	0.26%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$632,928.17	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$98,678.52	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,583.88	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$231,600.00	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$324,094.54	0.13%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	20	\$3,050,138.41	1.22%	0	\$0.00	NA
	ILOANMASTER INC	1	\$249,678.19	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$99,450.00	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$432,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	7	\$1,140,958.62	0.46%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$141,363.60	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.11%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$86,850.00	0.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$981,650.00	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,877,092.44	0.75%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS	1	\$315,000.00	0.13%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$103,857.09	0.04%	0	\$0.00	NA
	M&T BANK	4	\$539,690.36	0.22%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$155,319.54	0.06%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$584,263.99	0.23%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC	1	\$179,816.03	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$193,425.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$874,889.01	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,714,100.25	0.68%	0	\$0.00	NA	0
MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$63,921.31	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	2	\$509,719.55	0.2%	0	\$0.00	NA	0
MECHANICS BANK	2	\$617,685.53	0.25%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$190,149.27	0.08%	0	\$0.00	NA	0
MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$377,150.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$936,900.00	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,972.44	0.17%	0	\$0.00	NA	0
METROPOLITAN BANK,A MS CHARTERED BANK	1	\$133,520.00	0.05%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$42,692.08	0.02%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$279,920.00	0.11%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$363,531.45	0.15%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$128,784.45	0.05%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,100.00	0.13%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC	1	\$83,317.41	0.03%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$506,250.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$133,591.71	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$291,634.00	0.12%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	1	\$332,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,750.00	0.06%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP INC	1	\$99,874.18	0.04%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$552,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$374,031.27	0.15%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$171,773.50	0.07%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$163,194.42	0.07%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.07%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$275,500.00	0.11%	0	\$0.00	NA 0
	MORTGAGE TRUST INC., A CORP	1	\$167,200.00	0.07%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$190,844.02	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$184,060.26	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$323,542.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE DU	2	\$242,098.02	0.1%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	45	\$10,261,206.56	4.1%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$490,867.19	0.2%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,311.26	0.06%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$282,152.64	0.11%	0	\$0.00	NA 0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$624,694.84	0.25%	0	\$0.00	NA 0
	NORTHEAST FINANCIAL, LLC	1	\$130,900.00	0.05%	0	\$0.00	NA 0
	NORTHWEST BANK, A STATE BAML	1	\$116,702.99	0.05%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$197,639.40	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	NA 0
	NP INC	1	\$212,500.00	0.08%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$168,480.32	0.07%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$411,747.00	0.16%	0	\$0.00	NA 0



	NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,066.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,185,783.11	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$959,342.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$227,382.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$2,043,437.25	0.82%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$259,650.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$137,655.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$144,688.51	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$366,175.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$508,066.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,148,100.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,716.92	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$333,730.55	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$488,700.07	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,254.99	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$502,184.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$815,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$119,625.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.06%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	28	\$5,825,494.96	2.33%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$135,000.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$171,778.60	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$345,684.44	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$290,241.73	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$164,800.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$475,611.29	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$254,700.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$387,894.86	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,794.57	0.06%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,946,819.41	1.18%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$132,240.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$141,550.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,602,597.54	1.04%	0	\$0.00	NA	0
	24	\$5,429,342.44	2.17%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,854.35	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL, INC	1	\$205,075.66	0.08%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.05%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,933,858.37	0.77%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$185,854.94	0.07%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.14%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST DU	1	\$168,354.45	0.07%	0	\$0.00	NA 0
	PROSPECT MTGE	1	\$195,228.73	0.08%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$208,620.00	0.08%	0	\$0.00	NA 0
	REGIONS FINANCIAL CORPORATION	4	\$796,831.19	0.32%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	0.08%	0	\$0.00	NA 0
	RENASANT BANK	2	\$259,632.92	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION	3	\$645,250.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,990.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,600.00	0.16%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$104,570.00	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL	1	\$136,800.00	0.05%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	6	\$1,884,636.00	0.75%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$844,000.00	0.34%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,430,642.87	0.57%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$51,793.79	0.02%	0	\$0.00	NA 0
	S&D MORTGAGE INC	1	\$307,054.24	0.12%	0	\$0.00	NA 0
	SAGE BANK	1	\$286,160.00	0.11%	0	\$0.00	NA 0

	SECURITY NATIONAL MORTGAGE	1	\$144,966.46	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,210.68	0.17%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$155,095.48	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$603,788.45	0.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	5	\$1,070,551.80	0.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	9	\$1,170,089.93	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$262,650.00	0.1%	0	\$0.00	NA	0
	SHORECREST MORTGAGE, LLC	1	\$161,042.43	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,100.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$70,908.61	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,562.35	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,925.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$116,253.55	0.05%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$136,569.92	0.05%	0	\$0.00	NA	0
	SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$296,756.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$94,671.13	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$118,300.00	0.05%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$192,787.14	0.08%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$547,428.59	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$312,399.20	0.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,414,095.00	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,823.51	0.03%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$76,103.18	0.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$118,000.00	0.05%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$121,439.87	0.05%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$221,784.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,894.36	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$145,308.40	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,437.62	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$353,752.88	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,577,213.17	1.03%	0	\$0.00	NA	0
	UINTA BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	UNICO BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$128,180.98	0.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$12,351,466.48	4.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,824.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$156,453.34	0.06%	0	\$0.00	NA	0
	USAMERIBANK	2	\$483,768.29	0.19%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,502.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,287.19	0.03%	0	\$0.00	NA	0
	VATRENI, INC	1	\$505,333.67	0.2%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$158,790.62	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$135,329.52	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$573,727.61	0.23%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$383,944.92	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$960,798.70	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,100.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,500.00	0.29%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$107,857.78	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$399,594.57	0.16%	0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$191,818.36	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	3	\$679,214.22	0.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$321,902.07	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,282</b>	<b>\$250,407,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL46	ADVISORS CAPITAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$3,393,611.38	6.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$142,016.95	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$624,750.00	1.12%	0	\$0.00	NA	0
	EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00	NA	0
	HOMETOWN LEANDER LLC, A ALABAMA LLC	1	\$100,295.01	0.18%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	11	\$2,469,256.72	4.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$197,251.51	0.35%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$539,941.69	0.97%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	NA	0
	M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	NA	0
		1	\$183,768.50	0.33%	0	\$0.00	NA	0

	NORTH SHORE TRUST AND SAVINGS							
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$332,721.17	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC	58	\$7,666,072.82	13.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,904,842.45	3.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,583,484.85	2.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$301,502.34	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$55,654,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL53	BANK OF AMERICA, N.A	6	\$1,000,810.31	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$201,268.87	0.83%	0	\$0.00	NA	0
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,323,579.57	5.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$949,304.94	3.92%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00	NA	0
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,020,563.86	4.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$310,189.67	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$24,232,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$138,000.00	0.24%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	15	\$2,765,126.18	4.87%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$651,315.17	1.15%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$329,757.00	0.58%	0	\$0.00	NA	0
CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	3	\$849,454.29	1.49%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	11	\$2,282,500.00	4.02%	0	\$0.00	NA	0
EVERBANK	22	\$4,547,985.81	8%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$223,022.93	0.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$181,050.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00	NA	0



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$232,000.00	0.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	2	\$483,285.85	0.85%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,800.00	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$214,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,909.52	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$490,099.90	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00	NA	0
	M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,074,329.17	1.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00	NA	0
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$184,193.04	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$275,000.00	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$556,406.00	0.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC	1	\$193,595.00	0.34%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$883,507.71	1.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$495,199.25	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$372,562.80	0.66%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$169,265.88	0.3%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$232,000.00	0.41%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$624,258.00	1.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.33%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	6	\$1,273,680.53	2.24%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0

	ST. FIN CORP	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$1,031,878.03	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,525,483.31	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$56,836,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL79	1ST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$143,390.57	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$523,469.26	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,015.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$109,086.19	0.07%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,654,217.36	0.99%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,285.00	0.09%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	146	\$34,272,472.64	20.47%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$269,791.00	0.16%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00	NA 0
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	4	\$344,991.00	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$413,451.59	0.25%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	40	\$8,193,310.06	4.89%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$820,539.87	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,005,497.52	0.6%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	39	\$5,035,233.90	3.01%	0	\$0.00	NA	0
	EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$62,736.06	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$31,600.00	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	NA	0
	FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	8	\$1,866,915.74	1.12%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	NA
GROUP ONE MORTGAGE INC	2	\$263,878.48	0.16%	0	\$0.00	NA
GTL INVESTMENTS INC	2	\$388,685.85	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,000.00	0.23%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00	NA
INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$1,252,543.93	0.75%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC	1	\$75,000.00	0.04%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$99,169.26	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00	NA
M&T BANK	6	\$700,669.51	0.42%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00	NA
	1	\$99,530.51	0.06%	0	\$0.00	NA

MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION							
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,967.08	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$393,345.14	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$203,500.00	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$876,929.47	0.52%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$315,983.58	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$129,062.52	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$776,739.69	0.46%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,626.02	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$968,299.71	0.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$181,620.22	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$993,284.50	0.59%	0	\$0.00	NA
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$156,335.55	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,430.82	0.12%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00	NA



	SHELTER LENDING SERVICES, L.L.C	2	\$330,383.93	0.2%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$94,990.70	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$658,610.16	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$167,409,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL87	BANK OF AMERICA, N.A	3	\$439,137.02	3.15%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$210,750.42	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	18	\$3,100,853.34	22.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$80,104.52	0.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$262,165.74	1.88%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00	NA	0

	QUICKEN LOANS INC	9	\$1,310,555.54	9.39%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$116,599.42	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$257,869.61	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,953,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,050,000.00	0.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$1,249,273.41	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$940,530.14	0.22%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN N.A	1	\$620,000.00	0.14%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00	NA	0

	CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00	NA	0
	CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$1,075,782.09	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,999,800.27	0.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,060,519.66	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$547,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,355,404.82	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$487,577.32	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$949,200.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$620,000.00	0.14%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$606,000.00	0.14%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,245,500.00	0.29%	0	\$0.00	NA	0
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$434,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$596,500.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$606,581.82	0.14%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$557,500.00	0.13%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$467,200.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$6,558,150.00	1.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$546,250.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$569,700.00	0.13%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$622,500.00	0.14%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$576,000.00	0.13%	0	\$0.00	NA 0
	LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$521,250.00	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00	NA 0
	MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	NA 0
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$435,898.62	0.1%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$471,349.71	0.11%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$623,773.41	0.14%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$1,687,312.26	0.39%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00	NA 0

	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$2,010,744.54	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	41	\$22,635,600.00	5.19%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$582,400.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,600.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC	127	\$66,353,105.65	15.2%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$465,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,119.38	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$5,996,250.00	1.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,273,500.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$689,027.80	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$5,788,414.44	1.33%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$431,347.78	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,838,499.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$464,000.00	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$28,696,555.64	6.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$434,796.49	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$439,960.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$436,402,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$792,996.68	0.11%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$240,064.84	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00	NA	0



	ALIAN T BANK	1	\$175,649.14	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	2	\$709,600.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	5	\$915,435.48	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$257,652.47	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,381,096.99	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0
	AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00	NA	0

AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	1	\$206,908.06	0.03%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC	1	\$278,200.00	0.04%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO	1	\$145,982.09	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$696,722.83	0.1%	0	\$0.00	NA	0
AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	120	\$29,540,346.67	4.07%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00	NA	0
BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY N.A	3	\$964,402.30	0.13%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	0
BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$414,415.26	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$187,200.00	0.03%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00	NA	0
	7	\$737,165.17	0.1%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY (1001599)						
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA 0
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00	NA 0
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00	NA 0
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00	NA 0
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$413,800.00	0.06%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$386,578.57	0.05%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$914,000.00	0.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00	NA 0
	CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$595,000.00	0.08%	0	\$0.00	NA 0

	CORPORATION						
	CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00	NA 0
	CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00	NA 0
	CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00	NA 0
	CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$198,500.00	0.03%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$707,885.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,519.22	0.03%	0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$593,631.00	0.08%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,176.97	0.09%	0	\$0.00	NA 0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$823,525.00	0.11%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$177,040.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,528,516.64	0.21%	0	\$0.00	NA	0
	EVERBANK	442	\$111,283,045.35	15.32%	0	\$0.00	NA	0
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,691,294.28	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,850.00	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$999,447.84	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$119,834.67	0.02%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES	1	\$239,669.34	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	\$0.00	NA	0
FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	\$0.00	NA	0
FIRST BANK	3	\$290,836.46	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,344.50	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$608,060.35	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC	3	\$1,482,122.19	0.2%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK N.A	9	\$2,301,964.04	0.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$416,500.00	0.06%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00	NA	0
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO	1	\$209,279.67	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO	1	\$217,736.44	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$254,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$847,200.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	2	\$887,000.00	0.12%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$131,310.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	\$636,159.33	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0
		5	\$1,616,099.04	0.22%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA LLC						
	HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,874,420.92	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00	NA
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00	NA
	I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$82,000.00	0.01%	0	\$0.00	NA
	ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00	NA
	INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$424,000.00	0.06%	0	\$0.00	NA
	INTERLINC	1	\$200,997.70	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,716,670.58	0.37%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00	NA

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$129,200.00	0.02%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	2	\$194,400.00	0.03%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$169,005.00	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$392,458.56	0.05%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$440,000.00	0.06%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,414,504.04	0.19%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00	NA	0
MK LENDING CORP., CORPORATION	1	\$397,500.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$820,831.80	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$292,845.98	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST INC., A CORPORATION	1	\$213,300.00	0.03%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$648,718.88	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00	NA	0
NTFN, INC	1	\$355,000.00	0.05%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	27	\$7,179,406.59	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$258,934.64	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$165,900.00	0.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$398,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$646,650.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$933,578.79	0.13%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$351,200.00	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$154,850.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	5	\$1,420,650.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$708,995.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00	NA	0
		1	\$299,250.00	0.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$655,994.48	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$101,709.68	0.01%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,084,025.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	32	\$8,637,454.36	1.19%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$27,131,413.26	3.74%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	4	\$921,330.00	0.13%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$393,861.02	0.05%	0	\$0.00	NA 0

	DBA MVB MORTGAGE, A CORP						
	PREMIUM MORTGAGE CORP	7	\$1,876,692.87	0.26%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,857,082.63	0.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,IN	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$1,014,000.00	0.14%	0	\$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00	NA 0
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	3	\$675,608.46	0.09%	0	\$0.00	NA 0
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00	NA 0
	RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$231,929.02	0.03%	0	\$0.00	NA 0
	RESOURCE LENDERS INC	1	\$265,633.52	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00	NA 0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$352,450.00	0.05%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	NA 0
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00	NA 0
		1	\$325,115.00	0.04%	0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA 0
	RP FUNDUNG, INC	2	\$365,950.00	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00	NA 0
	RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00	NA 0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00	NA 0
	SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	0.02%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00	NA 0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00	NA 0
	SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	18	\$3,915,678.91	0.54%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$2,115,214.88	0.29%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,378,920.68	0.33%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	20	\$5,215,281.77	0.72%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAG,E LLC	1	\$322,050.00	0.04%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$624,379.20	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,028,443.68	0.14%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	SWBC	1	\$178,480.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	\$1,864,023.72	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$99,965.17	0.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$655,096.21	0.09%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00	NA	0



	TRADITION MORTGAGE LLC	2	\$757,000.00	0.1%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0	\$0.00	NA	0
	TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$495,616.75	0.07%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,062,686.35	0.15%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$178,200.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0
	VATRENI, INC	3	\$1,082,100.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	4	\$409,301.24	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$118,655.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$427,366.34	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$624,657.44	0.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS	1	\$348,750.00	0.05%	0	\$0.00	NA	0

	BANK						
	WINDOM CAPITAL, INC	1	\$82,104.73	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00	NA 0
	Unavailable	3	\$318,552.06	-0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>2,888</b>	<b>\$726,285,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00	NA 0
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00	NA 0
		1	\$425,000.00	0.1%	0	\$0.00	NA 0

	AMERICAN UNITED MORTGAGE CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00	NA 0
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$445,000.00	0.11%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$308,282.96	0.07%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$630,797.00	0.15%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$368,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00	NA 0
	AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	37	\$5,738,528.32	1.36%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00	NA 0
	BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00	NA 0
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00	NA 0
		1	\$153,266.04	0.04%	0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC							
BANKWEST INC	1	\$194,453.25	0.05%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$315,800.00	0.08%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00	NA	0
BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,515,795.96	0.36%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$752,395.00	0.18%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00	NA	0

	BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	33	\$8,308,475.00	1.98%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$268,256.23	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$705,170.51	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$639,117.98	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,816.00	0.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00	NA	0
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	51	\$8,726,855.55	2.08%	0	\$0.00	NA	0
		1	\$221,785.07	0.05%	0	\$0.00	NA	0

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP						
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00	NA 0
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$67,410.46	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$164,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00	NA 0
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00	NA 0
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$438,331.97	0.1%	0	\$0.00	NA 0
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	7	\$1,999,551.50	0.48%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,400.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$666,500.00	0.16%	0	\$0.00	NA 0
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$800,000.00	0.19%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$367,000.00	0.09%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA 0

	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$756,500.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$530,500.00	0.13%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,309.10	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,257,400.00	0.3%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A CORPORATION	1	\$271,487.88	0.06%	0	\$0.00	NA	0
		1	\$152,500.00	0.04%	0	\$0.00	NA	0

EROICA ENTERPRISES, INC, A TEXAS CORPORATION							
EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	NA	0
F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	NA	0
FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0



	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,012.31	0.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$208,463.92	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$305,600.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$620,000.00	0.15%	0	\$0.00	NA	0

	GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$57,750.00	0.01%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$274,968.51	0.07%	0	\$0.00	NA	0
	HOME FIANANCING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$390,916.13	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,144,923.31	0.27%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$218,593.15	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$138,515.94	0.03%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$299,158.84	0.07%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$508,000.00	0.12%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,040,945.00	0.25%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	KISH BANK	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$351,850.00	0.08%	0	\$0.00	NA	0
		1	\$296,000.00	0.07%	0	\$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LAKEVIEW MORTGAGE, INC	1	\$287,000.00	0.07%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA 0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,607.04	0.04%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$133,000.00	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00	NA 0
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,100.00	0.05%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,000.00	0.06%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$720,801.76	0.17%	0	\$0.00	NA 0
		1	\$152,995.53	0.04%	0	\$0.00	NA 0

	MEMBERS 1ST FEDERAL CREDIT UNION						
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00	NA 0
	MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C	1	\$176,237.54	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$325,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$509,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$278,470.64	0.07%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00	NA 0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00	NA 0

	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,615.29	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,951,046.97	0.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$650,824.28	0.15%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$756,832.09	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$344,032.67	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$217,402.28	0.05%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,192.80	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$450,800.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,232,800.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,193,606.79	0.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC,A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$188,947.61	0.04%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,999.98	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	198	\$55,887,785.81	13.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$840,659.74	0.2%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$331,069.11	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0



	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$4,195,341.61	1%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$7,459,380.56	1.77%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$87,000.00	0.02%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$98,400.00	0.02%	0	\$0.00	NA	0
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$649,500.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$325,471.98	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$187,300.00	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	39	\$8,590,309.43	2.04%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$155,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$154,800.00	0.04%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	4	\$1,306,000.00	0.31%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$467,000.00	0.11%	0	\$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$256,000.00	0.06%	0	\$0.00	NA 0
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00	NA 0
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	312	\$71,309,322.40	16.96%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,596.49	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,104,535.15	0.98%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00	NA	0
	Unavailable	1	\$194,420.09	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,786</b>	<b>\$420,418,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$523,696.00	0.1%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$174,555.50	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$291,915.02	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$48,750.00	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	70	\$16,064,429.54	3.04%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$142,900.00	0.03%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$907,298.93	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00	NA	0
		1	\$193,400.00	0.04%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$258,778.78	0.05%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$104,667.72	0.02%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$631,146.25	0.12%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$402,000.00	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$151,591.37	0.03%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA 0

	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A	37	\$7,157,600.49	1.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,421.99	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$858,553.27	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$747,438.09	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$348,167.29	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,105.71	0.06%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$128,648.28	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$242,300.00	0.05%	0	\$0.00	NA	0
		1	\$149,250.00	0.03%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,300.00	0.07%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,126.16	0.06%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$620,600.00	0.12%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00	NA
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$257,997.68	0.05%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$100,732.28	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00	NA
		1	\$380,000.00	0.07%	0	\$0.00	NA



	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL						
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,820.41	0.03%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,059.18	0.07%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,813.47	0.05%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$465,228.05	0.09%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00	NA 0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,500.00	0.04%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,219.07	0.02%	0	\$0.00	NA 0

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$230,100.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$77,278.32	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$482,698.83	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$282,989.10	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$149,602.40	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$295,226.44	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,550,718.17	1.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,607.39	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	17	\$2,994,804.36	0.57%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$261,364.45	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$211,445.97	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$274,281.31	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	JD BANK	1	\$69,819.65	0.01%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,617,369.59	0.5%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$95,945.01	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,618.30	0.03%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$201,955.60	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,259.24	0.08%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00	NA	0
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$341,080.58	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$443,785.36	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$505,605.39	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,362.33	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00	NA	0
		1	\$220,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION						
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$106,000.00	0.02%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$186,597.01	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$436,323.84	0.08%	0	\$0.00	NA 0
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,296,188.50	0.25%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$155,536.25	0.03%	0	\$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$187,996.28	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,950.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$124,813.55	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$15,022,018.95	2.85%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$108,400.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,816.48	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONIA LLC	1	\$144,869.49	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$175,526.85	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	696	\$149,488,209.31	28.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS	12	\$2,200,140.81	0.42%	0	\$0.00	NA	0

MORTGAGE							
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,985.75	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$461,430.77	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,750.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$236,331.74	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$197,272.02	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,840.08	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,479.93	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$239,291.45	0.05%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$353,560.33	0.07%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00	NA	0
	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	38	\$5,725,016.82	1.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	35	\$7,374,131.85	1.4%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$806,959.60	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$6,374,430.98	1.21%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$69,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$404,111.05	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$483,694.76	0.09%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$198,893.85	0.04%	0	\$0.00	NA	0



	DBA LIBERTY LENDING CONSULTANTS INC						
	U.S. BANK N.A	7	\$1,706,484.88	0.32%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$172,547.88	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$130,453.29	0.02%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$240,687.24	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	623	\$119,146,162.93	22.58%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,812.08	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,847,698.84	0.87%	0	\$0.00	NA
<b>Total</b>		<b>2,642</b>	<b>\$527,569,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BLV6	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	2	\$512,819.44	0.28%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$155,876.50	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$2,339,553.70	1.26%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,408,897.62	0.76%	0	\$0.00	NA	0
	CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$406,830.72	0.22%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$228,322.49	0.12%	0	\$0.00	NA	0
	CITIBANK,N.A	89	\$10,178,568.85	5.48%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	1	\$91,743.08	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$327,637.27	0.18%	0	\$0.00	NA	0
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00	NA	0
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$176,213.22	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$258,175.41	0.14%	0	\$0.00	NA	0
		1	\$318,000.00	0.17%	0	\$0.00	NA	0

FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION							
FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00	NA	0
FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$141,989.91	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$254,700.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$174,740.53	0.09%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$124,992.86	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$98,000.00	0.05%	0	\$0.00	NA	0

BANK							
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$273,032.08	0.15%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$3,474,766.58	1.87%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00	NA	0
LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00	NA	0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$354,300.00	0.19%	0	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$268,380.00	0.14%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$32,004.09	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00	NA	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$1,857,000.00	1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,759,280.07	0.95%	0	\$0.00	NA	0

	PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC	102	\$25,184,393.87	13.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,000.00	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$729,866.25	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$7,365,901.65	3.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$3,597,280.03	1.94%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,156.48	0.06%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$140,123.19	0.08%	0	\$0.00	NA	0
		1	\$117,000.00	0.06%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC							
TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$196,000.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$414,014.37	0.22%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
US HOME MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00	NA	0
VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	263	\$43,719,501.52	23.53%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00	NA	0
WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$185,687.69	0.1%	0	\$0.00	NA	0



	CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,053,598.31	0.57%	0	\$0.00	NA 0
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$495,430.00	0.27%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$344,410.00	0.19%	0	\$0.00	NA 0
	Unavailable	1	\$375,000.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>1,050</b>	<b>\$185,840,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,900.00	0.1%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$36,800.00	0.02%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	13	\$2,430,338.77	1.47%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$158,625.00	0.1%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA 0

	CALIBER HOME LOANS, INC	1	\$56,800.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$2,676,529.89	1.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$847,817.65	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$330,000.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00	NA	0
	EVERBANK	34	\$4,821,970.82	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,113.70	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$400,000.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00	NA	0
	HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00	NA	0

	HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	14	\$2,656,573.81	1.6%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00	NA	0
	JD BANK	1	\$99,450.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$91,769.64	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$237,404.07	0.14%	0	\$0.00	NA	0
	M&T BANK	2	\$172,576.80	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,214.17	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,815.46	0.1%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$488,755.93	0.29%	0	\$0.00	NA	0

MORTGAGE GROUP, INC							
PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,878,055.76	2.94%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$398,969.40	0.24%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00	NA	0
PRIMIARY RESIDENTIAL MORTGAGE, INC	1	\$226,255.94	0.14%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC	144	\$23,670,689.43	14.28%	0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$1,387,861.66	0.84%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$289,937.83	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$179,350.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$2,213,318.75	1.33%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	14	\$1,760,024.88	1.06%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,680.51	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00	NA	0
U.S. BANK N.A	11	\$1,616,877.74	0.98%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$134,652.17	0.08%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC	1	\$142,033.67	0.09%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$251,077.12	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	199	\$29,411,638.49	17.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,649.60	0.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$85,285.92	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,009</b>	<b>\$165,799,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BM45	BANK OF AMERICA, N.A	7	\$978,840.70	44.69%	0	\$0.00	NA	0
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,190,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$470,400.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$439,366.52	0.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$624,676.31	0.8%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$491,000.47	0.63%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$475,000.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$560,100.00	0.72%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259	1	\$462,930.08	0.59%	0	\$0.00	NA	0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,000.00	0.54%	0	\$0.00	NA	0
	EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,163,031.69	1.49%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,397,179.36	3.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$491,880.37	0.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$608,216.08	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$2,113,804.02	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$939,735.77	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00	NA	0
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$449,420.75	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$7,934,056.54	10.18%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$453,402.15	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$77,944,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMB9	AAA CAPITAL INVESTMENT, INC	1	\$600,000.00	3.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,534,220.42	10.01%	0	\$0.00	NA	0
		1	\$444,093.31	2.9%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CITIBANK,N.A	6	\$3,213,877.39	20.97%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$625,000.00	4.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$592,430.58	3.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$3,336,528.47	21.78%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$625,000.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$15,322,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BMC7	1ST PRIORITY MORTGAGE, INC	1	\$103,562.10	0.09%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$142,009.52	0.12%	0	\$0.00	NA
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$129,087.71	0.11%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$68,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$171,163.46	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$278,476.22	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00	NA



	BANK OF AMERICA, N.A	105	\$8,604,691.85	7.21%	0	\$0.00	NA	0
	BANK VI	1	\$59,189.50	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	112	\$9,717,044.06	8.14%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00	NA	0
	COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00	NA	0
	COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,987.65	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$747,030.00	0.63%	0	\$0.00	NA	0
	EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,995.73	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$60,174.73	0.05%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,859.16	0.14%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$201,226.67	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$191,304.88	0.16%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
INTERBANK	1	\$49,755.25	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	72	\$7,690,116.45	6.44%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00	NA	0
M&T BANK	6	\$657,937.00	0.55%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$198,614.72	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$139,478.36	0.12%	0	\$0.00	NA	0
	1	\$163,500.00	0.14%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION						
	MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$72,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$157,000.00	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$27,619.05	0.02%	0	\$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00	NA
	OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$141,009.99	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,045,808.26	1.71%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$71,392.50	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00	NA
	QUICKEN LOANS INC	233	\$37,695,163.43	31.58%	0	\$0.00	NA
	RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,092.64	0.11%	0	\$0.00	NA
	RITE LEND INC	1	\$62,600.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$528,388.04	0.44%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	4	\$134,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,308,963.02	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,001,922.16	1.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$168,174.12	0.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	159	\$18,285,184.80	15.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$65,500.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,125.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>996</b>	<b>\$119,380,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP	1	\$480,000.00	0.82%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$516,000.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$448,000.00	0.76%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$5,492,248.20	9.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$19,008,841.27	32.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$492,756.71	0.84%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$452,800.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$58,672,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BME3	BANK OF AMERICA, N.A	2	\$385,687.91	4.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$338,500.00	3.65%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$152,653.39	1.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$70,300.00	0.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE, INC	1	\$286,900.00	3.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$2,841,121.24	30.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$930,589.89	10.05%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$109,595.37	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,264,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMF0	BANK OF AMERICA, N.A	14	\$2,190,042.02	7.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$238,050.00	0.83%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$136,827.63	0.48%	0	\$0.00	NA	0
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$727,797.08	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF	2	\$226,886.61	0.79%	0	\$0.00	NA	0

	PNC BANK, N.A							
	QUICKEN LOANS INC	48	\$7,657,220.14	26.8%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$501,018.30	1.75%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$699,670.00	2.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,569,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$365,304.66	1.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00	NA	0
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$226,000.00	0.89%	0	\$0.00	NA	0
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,120.62	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00	NA	0
		1	\$217,011.47	0.85%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION						
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,869,724.30	7.35%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$405,270.83	1.59%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00	NA 0
	M&T BANK	2	\$480,639.41	1.89%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$116,850.00	0.46%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00	NA 0
		4	\$953,510.19	3.75%	0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	PRIMARY RESIDENTIAL MORTGAGE .INC	1	\$168,000.00	0.66%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,891.34	0.52%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00	NA 0
	REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$367,478.11	1.45%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$837,199.97	3.29%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00	NA 0
	THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$189,250.00	0.74%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$226,832.98	0.89%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$95,393.43	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>158</b>	<b>\$25,421,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BMH6	1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00	NA 0
	1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00	NA 0
	ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00	NA 0



	ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$279,559.34	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$355,000.00	0.43%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$629,150.00	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$356,250.00	0.43%	0	\$0.00	NA	0
	EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00	NA	0
		1	\$354,000.00	0.43%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICES LLC						
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00	NA
	INTELTY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$400,000.00	0.48%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$641,579.00	0.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$260,000.00	0.32%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.45%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,671,528.17	3.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$314,862.37	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00	NA
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00	NA
		1	\$130,792.66	0.16%	0	\$0.00	NA

	PRIME LENDING, A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	2	\$458,750.00	0.56%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$237,142.29	0.29%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,753.97	0.2%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$285,828.30	0.35%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.29%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,942.22	0.13%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	2	\$735,000.00	0.89%	0	\$0.00	NA 0
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00	NA 0
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$119,684.82	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$393,200.00	0.48%	0	\$0.00	NA 0
	Unavailable	2	\$182,741.04	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>293</b>	<b>\$82,536,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>