

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 69 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFT97		ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,726.60	2.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$204,058.84	3.28%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$121,976.30	1.96%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PR	1	\$124,478.17	2%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0	\$0.00	NA	0	\$0.00	
		CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$112,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0	\$0.00	NA	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
		MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$169,294.97	2.72%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0	\$0.00	NA	0	\$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0	\$0.00	NA	0	\$0.00	
		ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK	1	\$158,014.67	2.54%	0	\$0.00	NA	0	\$0.00	
		ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	0	\$0.00	NA	0	\$0.00	
			1	\$111,100.00	1.79%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEOPLES BANK	1	\$214,560.31	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$126,467.93	2.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,827.70	4.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,113.27	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,216,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,349.88	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$646,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,592.77	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00

	ARKANSAS CORPORATION								
	COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,192.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS CREDIT UNION								
	FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$325,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$323,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$156,606.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$313,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$171,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$159,715.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,002.14	0.34%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$155,325.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$150,252.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$164,502.18	0.33%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$343,100.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$167,920.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$337,900.00	0.67%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0	\$0.00	NA	0	\$0.00
QUEST CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,762.17	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$1,140,533.19	2.28%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0	\$0.00	NA	0	\$0.00



	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$313,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$163,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$346,079.37	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$338,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,070,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,217.75	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,600.00	6.5%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,057.03	5.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$294,989.32	18.87%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,184.19	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$356,574.58	10.21%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,621.73	3.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$117,636.09	3.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,492,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	AB&T	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$804,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$686,534.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$319,743.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$89,870.33	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$589,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,278.00	0.08%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$107,844.39	0.08%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$184,612.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	3	\$301,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK , A CORPORATION	1	\$99,704.87	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$283,975.12	0.22%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,848.71	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	COLUMBUS METRO FED CR UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY								
	CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,236.98	0.16%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$214,212.39	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$85,284.67	0.07%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$284,694.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$822,933.96	0.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	EECU	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$283,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,975.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,480.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$187,940.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0	\$0.00	NA	0	\$0.00

FIRST KENTUCKY BANK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,097,250.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$103,454.02	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$651,150.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$109,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$495,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$91,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$202,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$298,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$411,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$309,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$670,450.50	0.52%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE								
	GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$187,585.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$301,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$108,160.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC								
	HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$376,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,575.76	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$195,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$409,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$104,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$480,597.27	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$300,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$94,787.13	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.00



	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$207,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$94,260.93	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	7	\$686,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$86,195.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$371,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$99,698.29	0.08%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$494,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$91,873.25	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$107,175.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$212,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$799,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$188,859.10	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$99,160.08	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$89,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$778,784.41	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$95,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$387,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$292,462.17	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$108,087.10	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$210,115.02	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$296,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$199,852.68	0.15%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$95,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$384,474.18	0.3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	9	\$884,259.10	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT								
	STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$305,538.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$403,528.03	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$103,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$898,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$948,688.86	0.73%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$190,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$494,684.33	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%	0	\$0.00	NA	0	\$0.00
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$402,015.73	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$292,360.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VOYAGE FCU	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST CO	2	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$97,677.49	0.08%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0	\$0.00	NA	0	\$0.00
WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$98,690.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$197,455.72	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$567,584.88	0.44%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,126.74	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,316</b>	<b>\$129,179,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$234,128.11	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$114,348.51	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$938,132.41	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EECU	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$476,100.00	0.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00	NA	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$239,750.00	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$241,312.00	0.47%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$115,258.85	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,186.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$228,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,657.65	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$809,287.52	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$451,787.18	0.88%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE FARMERS BANK OF LIBERTY								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION								
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$51,496,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$307,318.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	7	\$675,884.99	0.68%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION	1	\$100,093.01	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	C.U. MORTGAGE SERVICES, INC								
	CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$817,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$958,852.32	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITY BANK AND TRUST, CO	1	\$91,878.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,335.15	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,741.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$201,468.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN								
	FIRST FINANCIAL BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$969,135.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,342,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX HILL MORTGAGE INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$97,299.59	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$911,976.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$181,065.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	6	\$574,710.00	0.57%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$85,762.60	0.09%	0	\$0.00	NA	0	\$0.00



	MEMBERS ADVANTAGE CREDIT UNION ND								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,864.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$501,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$98,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		24	\$2,359,776.83	2.36%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,068.37	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	3	\$271,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$192,128.52	0.19%	0	\$0.00	NA	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	\$212,726.04	0.21%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$403,567.20	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$188,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00	NA	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,753.31	0.11%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$186,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00	NA	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$96,050.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00	NA	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$95,545.00	0.1%	0	\$0.00	NA	0	\$0.00



	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION								
	VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,069.73	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$99,994,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$572,029.42	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	2	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$286,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$105,457.28	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00	NA	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$304,589.86	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,858.56	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$419,929.81	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$401,272.15	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$206,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$283,590.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$767,050.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00



	GECU	2	\$201,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$86,401.57	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$305,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,720.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$991,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,403.33	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$300,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION								
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$187,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK AND TRUST								
	MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,861.73	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$186,361.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,643.35	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK &	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$397,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,937.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$102,600.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$89,358.18	0.12%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$72,511,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,085.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$354,455.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$228,990.00	0.15%	0	\$0.00	NA	0	\$0.00

	ANDERSON BROTHERS BANK								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00	NA	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0.00

C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	5	\$573,561.07	0.37%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00	NA	0	\$0.00
CF BANK	2	\$234,220.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,164,747.39	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$811,161.45	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,878.26	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK &	4	\$469,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	2	\$242,282.09	0.16%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC., A CORPORATION								
	CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$341,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$365,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$227,567.42	0.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD	3	\$357,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00	NA	0	\$0.00
		13	\$1,542,408.71	1.01%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$241,089.70	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$343,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,125.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A	1	\$115,802.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM & COMPANY								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$1,875,293.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A	1	\$113,700.08	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$466,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,514,132.00	0.99%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$233,920.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$347,140.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$581,250.00	0.38%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION								
	INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$221,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, L.L.C	1	\$119,676.13	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$231,395.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$593,351.97	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$118,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$352,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$704,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,750.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE BANK								
	PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$706,247.94	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$239,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$112,894.25	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$936,525.00	0.61%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC									
PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	3	\$339,890.00	0.22%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$120,037.00	0.08%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00	NA	0	\$0.00	
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAINT CLOUD FEDERAL	1	\$120,114.29	0.08%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	SANTANDER BANK, N.A	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$463,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$698,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$356,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$121,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,789.43	0.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,838.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$123,242.49	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,455.89	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION								
	THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	UNION BANK AND TRUST COMPANY								
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$116,849.40	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$123,832.97	0.08%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC								
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$366,432.83	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$579,931.38	0.38%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,000.00	-0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,307</b>	<b>\$153,164,457.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$207,378.49	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$92,036.68	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$190,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$390,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$480,491.80	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,660.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$108,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$91,784.38	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$89,889.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$530,979.80	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A	2	\$183,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$103,419.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$99,302.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA COPORATION	1	\$99,690.28	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$105,245.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,729,811.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,097.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$178,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00	NA	0	\$0.00



LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$90,885.51	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	3	\$289,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,017,820.00	1.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,201.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	1	\$106,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$367,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,379.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$310,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$91,928.10	0.17%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$303,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$95,979.10	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$100,734.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,792.92	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$391,260.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0	\$0.00	NA	0	\$0.00
	UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$298,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GROUP								
	VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,452.20	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$707,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,125,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00	NA	0	\$0.00	
BANK SNB	1	\$112,625.00	0.31%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00	NA	0	\$0.00	
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,595.00	0.97%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$350,462.64	0.96%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF	1	\$116,159.99	0.32%	0	\$0.00	NA	0	\$0.00	

	GLACIER BANK A CORPORATION								
	CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,778.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$232,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,734.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$110,943.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$232,454.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$344,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$116,180.64	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE UNLIMITED L.L.C								
	MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$349,760.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$824,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$229,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$120,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	R P FUNDING INC	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$123,108.63	0.34%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$119,565.63	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$236,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,375.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$476,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$114,319.26	0.31%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE A CORPORATION								
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,097.45	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$344,317.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,630,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$1,721,256.16	77.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$2,216,218.05	74%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,994,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,280,942.61	69.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,842,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00	NA	0	\$0.00	
	EECU	1	\$79,992.00	3.42%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,636.84	3.4%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$67,260.65	2.88%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	18	\$1,161,392.42	49.66%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	2	\$135,472.46	5.79%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$2,338,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$482,570.00	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$189,422.16	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,620.00	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,845.00	0.36%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$173,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00	NA	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$194,734.67	0.75%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$98,248.40	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY									
SIRVA MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	2	\$209,084.84	0.81%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$25,939,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$112,082.57	0.57%	0	\$0.00	NA	0	\$0.00

	AUSTIN FEDERAL CREDIT UNION								
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,126.34	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00	NA	0	\$0.00
LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$700,497.86	3.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$111,508.88	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,790,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,600.00	1.34%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,367.52	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$286,494.59	2.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	UNION								
<b>Total</b>		<b>74</b>	<b>\$10,602,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,702.74	10.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,400.00	10.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$626,211.78	2.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$48,927.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE	1	\$70,872.78	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CREDIT UNION, INC								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00	NA	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,266.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$207,911.83	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$54,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00	NA	0	\$0.00



JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$890,760.82	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$64,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$208,244.60	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$81,140.93	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$126,674.99	0.42%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	14	\$860,539.42	2.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,244.82	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$30,112,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	\$2,310,148.91	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$793,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00	NA	0	\$0.00
		3	\$470,204.52	0.87%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00	NA	0	\$0.00
CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,267.20	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$241,196.24	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$173,456.03	0.32%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00	NA	0	\$0.00
EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$128,765.29	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,777.86	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$129,197.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$154,323.91	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$277,454.76	0.51%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,729,957.62	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$389,416.80	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$314,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$802,748.73	1.48%	0	\$0.00	NA	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00	NA	0	\$0.00
TOWPATH CREDIT UNION, INC	1	\$129,276.87	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$54,063,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$194,576.14	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,245.41	10.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,551.15	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,757.50	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,903.53	8.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,343,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,513.04	0.67%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$103,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$87,122.60	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,402.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,081.00	0.17%	0	\$0.00	NA	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$203,159.24	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,733.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00	NA	0	\$0.00



FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$686,034.55	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$771,900.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00	NA	0	\$0.00
GECU	2	\$216,013.78	0.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	6	\$585,826.44	1%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,550.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$109,125.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,950.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$107,589.51	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE	1	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMEWISE, INC	1	\$86,531.57	0.15%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.00	

	LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$97,466.24	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$367,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$95,169.76	0.16%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$104,485.41	0.18%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$185,552.97	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$291,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,560.10	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$601,414.15	1.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$404,422.57	0.69%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT	9	\$874,446.68	1.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,551.11	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,228.67	0.34%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$58,634,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,498.21	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,459,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$360,677.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$275,793.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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	AMERIFIRST FINANCIAL, INC	2	\$650,608.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES,	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$612,085.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,021,363.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$686,314.14	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,338,744.97	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,172,534.71	0.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$942,225.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,496,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$340,296.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,783,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$336,205.00	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. (14455)								
	GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$330,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$517,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$2,099,097.00	1.05%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$721,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$336,590.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$681,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$401,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$715,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$227,444.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,222,701.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$384,036.00	0.19%	0	\$0.00	NA	0	\$0.00



	PARLAY MORTGAGE & PROPERTY, INC								
	PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,016,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,075,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00	NA	0	\$0.00

ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$688,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,554.00	0.86%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,767,475.00	0.88%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	27	\$9,327,529.57	4.66%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$360,513.73	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,563.94	0.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$379,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$975,535.00	0.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$455,050.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$199,993,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK SNB	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC	1	\$309,244.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,011,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$312,539.91	0.26%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,687,418.00	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,744.53	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$956,164.00	0.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$356,725.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$396,086.00	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$306,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,897,197.45	1.58%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$324,919.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$603,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$643,055.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$286,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$862,227.62	0.72%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY								
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,381,203.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$403,206.15	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$1,570,255.00	1.31%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MICHIGAN MUTUAL, INC	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$394,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$711,198.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$605,819.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES,	2	\$716,675.00	0.6%	0	\$0.00	NA	0	\$0.00

	INC								
	POTOMAC MORTGAGE GROUP, INC	1	\$372,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$326,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,309,844.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$329,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$5,972,459.02	4.96%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$303,221.46	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$778,050.00	0.65%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$942,704.27	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$120,297,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$437,984.37	9.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,682,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	39	\$11,945,262.83	23.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,188,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,462,738.68	2.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$644,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$423,874.56	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION									
MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00	NA	0	\$0.00	
QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00	NA	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	18	\$5,675,738.39	11.28%	0	\$0.00	NA	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	5	\$1,337,617.70	2.66%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00	NA	0	\$0.00	
THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	4	\$1,580,000.00	3.14%	0	\$0.00	NA	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC									
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>175</b>	<b>\$50,312,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFU79	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP	3	\$1,112,528.57	1.27%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$953,600.00	1.08%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,489,750.00	1.69%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$671,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A	15	\$3,705,260.00	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,218,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00	NA	0	\$0.00	



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,696,900.00	3.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$658,270.00	0.75%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$358,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,468.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$602,900.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	36	\$11,966,661.64	13.61%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,062,600.00	1.21%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$352,450.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$474,623.62	0.54%	0	\$0.00	NA	0	\$0.00
TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	6	\$1,765,825.37	2.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$87,944,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,917,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$258,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,496.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$238,588.35	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$498,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,699.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,258,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$492,756.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,063.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$252,447.97	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,219,937.00	1.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$500,650.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,825.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKTOA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$989,151.00	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,410.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$753,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ISAOA								
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,286,445.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$271,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$500,493.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$345,461.44	0.16%	0	\$0.00	NA	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION								
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,011.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$258,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,588,981.78	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0	\$0.00	NA	0	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$234,650.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	2	\$527,250.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK								
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$504,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$521,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$227,984.65	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$231,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$509,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$269,283.20	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$768,511.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$502,711.05	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$566,440.91	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,456,007.26	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,247,853.73	0.57%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,851.60	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$771,324.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$241,923.68	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,138.59	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	14	\$5,568,554.13	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,184,712.99	0.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$256,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$420,186.79	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	31	\$7,875,137.05	3.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$740,181.28	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$791,204.94	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$252,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$293,776.39	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$512,103.56	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,191,643.97	0.55%	0	\$0.00	NA	0	\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$217,723,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,713.00	10.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$85,156.06	2.64%	0	\$0.00	NA	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.50	3.02%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$141,254.67	4.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,680.96	5.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,536.98	2.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$121,814.25	3.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$406,806.08	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,283,369.39	3.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,556.51	0.54%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,108.00	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,240,452.55	2.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$247,967.35	0.59%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$564,750.00	1.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$442,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$265,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00	NA	0	\$0.00

	T. J. FINANCIAL, INC	1	\$322,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,288.12	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,385.91	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,852,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$178,443.29	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$994,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	17	\$2,996,075.00	10.65%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,317,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$502,500.00	1.79%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMESTEAD FUNDING CORP	6	\$1,749,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$164,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$703,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$555,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,308,861.43	8.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,950,801.10	6.93%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$415,199.24	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,133,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$474,188.14	4.6%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$287,379.68	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$199,162.10	1.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$225,200.80	2.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$199,136.33	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$355,462.00	3.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,310,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUE4	1ST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$89,164.92	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,110.58	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$101,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00	NA	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$281,726.54	0.95%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$193,050.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,150.00	0.63%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK,	1	\$89,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	N.A., A CORPORATION								
	COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$95,202.50	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$101,589.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$287,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$96,410.65	0.33%	0	\$0.00	NA	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$464,750.00	1.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00	NA	0	\$0.00
GULF COAST	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$300,047.97	1.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,249.66	0.37%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$95,119.80	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$184,565.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$677,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$92,195.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$592,806.64	2.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$212,162.48	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$196,058.32	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,194.18	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$29,501,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$224,981.94	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$120,750.00	0.52%	0	\$0.00	NA	0	\$0.00



	BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$119,502.33	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$941,476.57	4.05%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,034.06	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$241,512.37	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$221,145.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,224.57	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$114,532.69	0.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,487.05	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$109,964.98	0.47%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,498.63	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,309.13	1.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$113,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$359,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$110,880.00	0.48%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$704,466.17	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,947.32	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,512.37	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$226,671.05	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,787.20	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,266,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUG9	ACADEMY MORTGAGE	3	\$393,748.38	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,105.45	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,956.23	1.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$434,618.10	1.76%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,992.51	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$547,965.87	2.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,469.07	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$261,400.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,750.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$127,474.53	0.52%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,250.00	0.53%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC	2	\$269,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,471.74	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,067.13	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$133,156.71	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$807,651.00	3.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$548,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,934.89	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$131,463.61	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$415,967.97	1.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,471.31	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,704,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,089.53	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	1.75%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	1.95%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$153,450.00	1.74%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$317,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	1	\$162,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,456.19	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$171,109.97	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$162,220.00	1.83%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,000.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,842,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$370,331.66	1.04%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS LOANS, INC	1	\$82,146.23	0.23%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$118,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,780.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$111,533.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$247,203.74	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRICKWOOD MORTGAGE INC	1	\$84,416.05	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,195.45	0.83%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,537.56	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EECU	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$100,050.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$65,489.23	0.18%	0	\$0.00	NA	0	\$0.00



FIRST ABILENE FEDERAL CREDIT UNION									
FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$141,230.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$531,050.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FNB BANK, N.A	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$69,693.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$298,304.29	0.84%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,528.18	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$277,272.03	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$138,850.00	0.39%	0	\$0.00	NA	0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$26,065.99	0.07%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$55,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$34,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,381.32	0.21%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$646,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$304,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$71,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$230,445.23	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$141,028.92	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$100,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$134,125.00	0.38%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$63,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$215,387.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$35,556,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$427,296.74	1.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,760.67	1.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00



FIRST PRIORITY FINANCIAL, INC	1	\$202,174.42	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$487,300.00	1.99%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$247,500.00	1.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$235,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,712.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$441,734.38	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$199,588.18	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$576,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$235,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,454,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUL8	CITIBANK, N.A	2	\$709,597.37	10.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT	2	\$265,807.55	4.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL C. U	13	\$3,343,739.55	50.63%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$249,159.11	3.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,521.97	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,603,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,592.76	2.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,573.84	3.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$578,054.92	23.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,963.37	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,471,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$141,890.33	10.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,424.00	10.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$287,551.56	20.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$246,232.25	9.14%	0	\$0.00	NA	0	\$0.00

	INC								
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,147.80	4.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,020,031.84	37.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,560.07	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,085,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUT1	ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,165.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION,	14	\$3,218,230.87	6.23%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,911.71	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$176,465.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$208,649.96	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,464.13	0.69%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,935.68	0.69%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$153,713.95	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,147.70	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$124,752.47	0.24%	0	\$0.00	NA	0	\$0.00



	BANK, A CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$205,215.62	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$413,118.97	0.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,533.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$298,640.21	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,869,420.76	5.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$497,733.69	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00	NA	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$4,186,925.31	8.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,252,675.38	2.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$929,921.85	1.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,353.28	0.4%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,661,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$190,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$734,298.35	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$182,734.89	0.23%	0	\$0.00	NA	0	\$0.00

	BUCKEYE STATE CREDIT UNION								
	BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$722,710.45	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION								
	CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$215,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$79,645.28	0.1%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION								
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$154,290.00	0.2%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST								
	DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED STATES OF AMERICA								
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$158,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$129,487.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$762,355.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$619,994.99	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$120,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$60,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	3	\$160,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	10	\$670,726.32	0.85%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$101,689.96	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$386,492.46	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	10	\$636,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$80,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00	NA	0	\$0.00

	METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,319.05	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,706.84	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	9	\$552,753.88	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$63,005.56	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$258,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$75,050.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$133,577.27	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$349,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	18	\$1,180,158.42	1.5%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$45,083.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE HONESDALE NATIONAL BANK								
	THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	3	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$467,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUCORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$791,654.17	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,169.87	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$78,602,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$289,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$417,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$135,921.00	0.2%	0	\$0.00	NA	0	\$0.00



	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,391.94	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	1	\$141,799.92	0.21%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$398,365.50	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,984.58	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST CO	1	\$139,920.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL ,INC./D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,845.00	0.21%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$824,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$555,703.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$143,792.52	0.21%	0	\$0.00	NA	0	\$0.00

	GRAND MARAIS STATE BANK								
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	3	\$413,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS VORPORATION	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$129,134.45	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$430,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,239.42	0.22%	0	\$0.00	NA	0	\$0.00



ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$131,610.45	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$148,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKFORD BELL CREDIT UNION								
	ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$281,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$548,952.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$131,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$134,187.01	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$397,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$408,123.07	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,579.15	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$68,157,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,614.91	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$156,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$476,750.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,865.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$163,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,875.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00	NA	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,657.06	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00	NA	0	\$0.00
		3	\$515,925.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$326,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$809,725.00	1.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$158,304.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$499,250.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE OPTIONS, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$166,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$167,757.94	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME	2	\$328,313.81	0.55%	0	\$0.00	NA	0	\$0.00

	LENDING								
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$169,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$481,628.29	0.81%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,774.56	0.53%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$505,964.86	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,969.18	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$59,777,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$365,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$178,483.33	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,650,935.09	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$368,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$377,726.24	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,103,150.00	0.57%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$737,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,047.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$732,115.09	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$195,842.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,062,236.27	1.06%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$936,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$184,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$179,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$360,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,836,941.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,785.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$376,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$556,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$179,899.21	0.09%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$191,330.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$749,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$754,867.60	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$962,357.51	0.5%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$374,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$364,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE OF IOWA								
	LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	2	\$363,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$549,003.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,103,116.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$921,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$362,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$198,606.98	0.1%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00

ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$385,476.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$178,853.93	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$1,282,458.00	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$582,920.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$4,091,464.72	2.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$367,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$188,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$185,153.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL CORP								
	UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,253.58	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION								
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,458.94	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,679.42	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,635.81	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$194,073,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$176,900.00	0.52%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,122.76	0.52%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$622,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$333,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GECU	1	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$405,000.00	1.18%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,600.00	0.72%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$306,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$379,625.00	1.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$227,275.00	0.66%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,871.00	1.67%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$861,800.00	2.52%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$639,200.00	1.87%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$222,300.00	0.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,229,711.03	3.6%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$151,540.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$1,345,450.91	3.93%	0	\$0.00	NA	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$398,439.13	1.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,199,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$251,189.93	16.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,490,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$612,576.05	33.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$181,818.20	9.9%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,536.14	6.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,836,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV45	CITIBANK,N.A		1	\$192,456.71	15.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		1	\$215,000.00	17.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		1	\$159,089.05	12.73%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION		1	\$133,950.00	10.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		2	\$238,503.28	19.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$177,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B		1	\$133,600.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV52	ALPINE BANK & TRUST CO		1	\$183,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$172,240.75	4.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$413,200.00	10.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$92,127.30	2.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$108,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$120,756.84	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		1	\$299,876.36	7.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION		1	\$250,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC		1	\$260,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION		1	\$306,331.00	7.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK		5	\$706,572.59	17.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$143,692.66	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B		1	\$106,281.77	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		1	\$417,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS		1	\$201,294.30	4.96%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,059,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG, A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$178,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,210.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$403,950.00	2.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,481,563.00	10.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$313,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$288,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$483,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$245,655.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,436,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$251,777.15	10.62%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,796.77	7.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,370,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFV86	ALLIED MORTGAGE GROUP, INC	1	\$207,847.95	15.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00	NA	0	\$0.00



	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,319.40	15.07%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,242.23	4.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$88,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$313,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$355,850.00	5.94%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$424,692.59	7.09%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,708.58	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,992,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$445,386.34	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00	NA	0	\$0.00
ATRIUM CREDIT UNION, INC	1	\$75,895.30	0.12%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,450.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$587,744.31	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$244,375.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,251.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$65,459.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$426,020.00	0.66%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,516.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$386,295.31	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$153,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$329,625.00	0.51%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$69,055.94	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$166,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$303,455.44	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	11	\$709,525.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	3	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$147,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$68,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$43,442.72	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,885.56	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$191,105.60	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$159,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	2	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$141,055.30	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,482.51	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$158,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$139,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, A CORPORATION								
	GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVSTMENT BANK, F.S.B	1	\$72,015.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$421,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$212,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$132,683.06	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$165,488.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,336.21	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$78,743.78	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$67,724.86	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	5	\$340,674.60	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$75,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$189,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$67,906.31	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	3	\$160,782.76	0.25%	0	\$0.00	NA	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$141,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$129,650.72	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$247,375.00	0.38%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$139,584.30	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$105,150.00	0.16%	0	\$0.00	NA	0	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,150.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$143,441.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	6	\$362,755.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$141,063.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$49,336.42	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$208,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$44,412.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,425.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$82,175.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$164,176.00	0.25%	0	\$0.00	NA	0	\$0.00
PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$61,684.38	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$75,799.46	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$69,903.56	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$252,171.19	0.39%	0	\$0.00	NA	0	\$0.00



RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$71,820.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$383,542.00	0.59%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$214,630.56	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$158,365.76	0.24%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$140,327.91	0.22%	0	\$0.00	NA	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,297.67	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$127,187.36	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,840.00	0.21%	0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	8	\$538,495.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$60,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$151,954.91	0.23%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$48,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$171,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$253,246.65	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATES OF AME								
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$74,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,697.28	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$49,931.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$625,060.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,413.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$30,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,828.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$435,115.08	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$68,777.23	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$140,230.47	0.22%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$463,325.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$152,682.67	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$84,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,300.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$64,996,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$93,071.60	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$167,073.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$356,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$440,945.05	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$159,369.29	0.33%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$76,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$122,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$141,151.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$677,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$398,235.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$48,510.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	4	\$199,807.22	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$141,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$85,813.56	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$38,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$179,910.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$271,250.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$62,369.61	0.13%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$208,833.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$53,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$59,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$84,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$75,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$143,778.01	0.3%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATION BANK, A CORPORATION	1	\$27,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$357,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$445,805.00	0.93%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,979.71	0.28%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$159,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$160,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$75,325.73	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION								
	NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$281,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION/ESCROW								
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$71,711.87	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$169,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	SOMERSET TRUST COMPANY								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$269,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$62,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$143,246.27	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$579,085.00	1.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$182,032.22	0.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$233,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,366.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$62,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$70,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, DBA AMERICU MORTGAGE								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$83,702.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$128,180.57	0.27%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0	\$0.00	NA	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$98,194.48	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,919.18	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,836.10	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$47,718,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AIMBANK	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$148,145.62	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,325.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$148,949.10	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$290,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$127,978.43	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,026.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$392,310.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,774.34	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$409,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$148,794.72	0.19%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$130,923.41	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	3	\$413,340.00	0.54%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING								
	BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$403,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$124,827.78	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$840,275.17	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,523.13	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$828,799.13	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$284,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$416,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,473.03	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$405,613.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.18%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0	\$0.00	NA	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERI MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$128,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,055.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,130.34	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL BANK, N.A	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$585,720.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00	NA	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,270,036.47	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$410,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$408,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$422,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,895.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$255,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$282,807.37	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$265,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$140,362.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$271,159.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$695,322.60	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$405,211.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$283,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$125,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,547.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION								
	OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,120.87	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$668,826.45	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$535,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$134,754.24	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$141,264.46	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$268,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$529,049.44	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,820.91	0.18%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,100,048.34	1.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$267,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$280,773.61	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,605.11	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$130,654.33	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,242.23	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,796.10	0.19%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$134,714.98	0.18%	0	\$0.00	NA	0	\$0.00

	STATE OF MINNESOTA								
	UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00	NA	0	\$0.00



	WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,535.90	0.36%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$277,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,154.21	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$76,885,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$341,145.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN STATE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$154,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$954,095.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$656,943.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,899.65	0.11%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$336,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$626,792.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,478.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$991,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,797.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$164,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,768.54	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,467.55	0.22%	0	\$0.00	NA	0	\$0.00

CAROLINA BANK	1	\$162,226.19	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0	\$0.00	NA	0	\$0.00
CHAMPION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,100,139.73	1.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$160,933.10	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,605,567.70	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,261.40	0.11%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,180.58	0.1%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$463,858.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,027.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$153,071.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$327,977.18	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$634,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,852.00	0.12%	0	\$0.00	NA	0	\$0.00

	D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$1,622,996.77	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,291,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK A	1	\$168,767.16	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$640,627.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$328,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$331,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$474,518.96	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$158,561.25	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$333,753.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$656,355.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$327,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$171,784.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,266,305.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$463,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	4	\$638,480.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$152,812.03	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$167,850.00	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$495,671.54	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$159,345.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAKERS	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$490,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$3,944,733.09	2.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$1,141,600.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$173,610.48	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,436.40	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$321,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NOIC DBA CONCORD MORTGAGE GROUP	1	\$164,789.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$328,192.00	0.22%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$484,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$325,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$493,682.97	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1%	0	\$0.00	NA	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,577,050.00	1.05%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,446.00	0.11%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$989,150.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	\$157,301.85	0.1%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$165,077.34	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,216.91	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$153,317.84	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING CHESTERF	1	\$169,248.51	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$165,879.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$809,600.00	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,534.04	0.22%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$646,228.95	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$947,147.41	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$160,802.03	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,625,780.00	1.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$632,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$328,772.22	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$803,253.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$307,647.26	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,143.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00	NA	0	\$0.00



THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,976,872.11	1.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,455.85	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$329,398.68	0.22%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,794.05	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,043.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$149,822,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,423,036.87	3.52%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$156,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$325,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$171,738.58	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$169,653.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE	7	\$1,143,538.21	0.91%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	BANNER BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$665,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,971.02	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$491,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$466,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$645,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$502,930.30	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$830,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,108.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$962,693.04	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,602,913.21	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$163,445.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHRISTIAN ROBERTS MTG LLC								
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,737.54	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,299,211.60	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$500,195.54	0.4%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,125,654.80	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$320,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$958,997.74	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$173,472.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$669,871.93	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,844.46	0.65%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,813.45	0.77%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$839,762.34	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$171,713.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$329,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$992,622.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,631.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,853.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$169,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,362.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$328,960.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	6	\$993,521.02	0.79%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$335,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,312,458.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$302,589.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$318,300.00	0.25%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$806,500.00	0.64%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$153,052.73	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$491,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$486,190.65	0.39%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$155,436.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$327,634.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWAY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL&INVESTMENT	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$305,140.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	ON Q FINANCIAL, INC	1	\$161,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$156,889.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,511,537.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$322,052.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,006,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES,INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$150,003.05	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$171,718.38	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$172,805.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$150,637.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,083.62	0.13%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORP	1	\$165,546.20	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$172,313.04	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,748.05	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$172,262.34	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$315,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$486,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$498,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$494,459.84	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$157,791.94	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$325,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$480,745.34	0.38%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$674,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	TRAVIS CREDIT UNION	2	\$337,228.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$504,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,629.07	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$667,700.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$492,608.77	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,700.54	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$125,587,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$377,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,706.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$567,737.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$373,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$365,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$189,228.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC								
	BMO HARRIS BANK N.A	1	\$188,083.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGELock CAPITAL	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$562,662.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,864,283.32	1.24%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$920,988.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$198,768.81	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$183,813.09	0.12%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$190,764.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$188,180.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,723.12	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,518,673.69	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$936,161.00	0.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0	\$0.00	NA	0	\$0.00
EAST RIVER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EECU	2	\$366,910.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$753,125.00	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$371,970.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	2	\$351,531.19	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,130.78	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$361,756.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$954,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$371,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$358,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$182,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$573,200.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,735.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$386,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	2	\$365,667.05	0.24%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$195,747.70	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$951,282.28	0.63%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$175,274.10	0.12%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$188,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,709.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HRBORONE BANK	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$366,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$191,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$188,772.84	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13%	0	\$0.00	NA	0	\$0.00
	KOPERNIK BANK ND	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK								
	LANDMARK CREDIT UNION	2	\$372,208.09	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,733.30	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$188,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$929,398.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$191,735.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$564,494.87	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$383,829.57	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$947,895.00	0.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$397,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$562,985.48	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$768,656.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$550,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$550,178.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$383,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$577,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$181,539.01	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	3	\$581,884.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$186,160.06	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$566,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,284,036.35	1.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE FARM BANK, F.S.B	4	\$739,401.30	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	43	\$8,017,732.62	5.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$377,185.55	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$561,641.51	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$179,318.88	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$372,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$769,467.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,735.47	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$365,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$926,506.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$369,600.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$149,990,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$371,057.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$361,860.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$757,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0	\$0.00	NA	0	\$0.00



	AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$394,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$198,866.82	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,736.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$351,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$569,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$189,338.78	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$361,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BREMER BANK NA	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$373,463.15	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$370,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$391,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$947,291.95	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,652,039.56	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,487,286.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC								
	CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$199,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,144.07	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,360.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,534,343.96	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$183,791.56	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$932,244.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$180,234.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,142,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$557,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,963.46	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$377,394.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$739,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$742,951.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$940,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,335.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$563,465.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$741,839.78	0.44%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$199,255.14	0.12%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$566,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$180,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$577,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,893,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$574,137.29	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$379,262.97	0.23%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$185,294.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$760,705.00	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION									
MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$388,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$759,378.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$384,211.75	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$181,875.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$750,234.10	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00	NA	0	\$0.00	

	NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$578,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$381,916.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$391,735.98	0.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$184,531.68	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$983,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,553.90	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$927,838.23	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,124,960.00	1.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$938,770.00	0.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$375,132.45	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,066.12	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	2	\$364,434.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION	1	\$195,189.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$386,650.00	0.23%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$183,941.10	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$194,754.67	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$188,551.38	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,104,450.00	0.66%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,130.00	0.11%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,321,778.68	0.79%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$385,525.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$397,516.22	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$396,488.27	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	36	\$6,716,678.17	4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,337,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$558,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$742,918.26	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,453.79	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$181,760.33	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	2	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$755,265.00	0.45%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00	NA	0	\$0.00
	7	\$1,319,850.00	0.79%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,385.48	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,056.02	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,500.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$167,871,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,637.70	9.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$199,074.20	9.66%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$259,300.45	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,103.90	0.29%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIGHTON BANK	1	\$148,487.95	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,699.25	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	3	\$411,386.83	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$702,575.00	0.7%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$552,586.00	0.55%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$836,288.35	0.84%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	2	\$294,207.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$376,122.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$568,359.74	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$275,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,927.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A								
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$263,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$402,535.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$291,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,290.32	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$408,632.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$955,468.00	0.96%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$564,020.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	4	\$549,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$137,759.00	0.14%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$287,420.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0	\$0.00	NA	0	\$0.00	
GEO-CORP., INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,650,439.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$142,483.05	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$274,455.00	0.27%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$699,243.60	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$422,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$290,415.58	0.29%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$132,208.45	0.13%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$125,930.14	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$134,955.09	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$278,610.00	0.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$266,825.03	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$287,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$721,860.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,908.78	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$402,700.98	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$125,511.53	0.13%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$269,341.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,942.08	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$528,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,060.46	0.15%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$282,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$551,460.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$1,901,840.00	1.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$412,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,011,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$132,168.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$135,662.84	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$273,414.28	0.27%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$675,161.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$146,048.51	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$572,493.00	0.57%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	S&T BANK	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,975.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$125,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$275,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$388,545.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$132,562.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,081.12	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$275,202.01	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$264,821.85	0.26%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$134,651.78	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00	NA	0	\$0.00
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00	NA	0	\$0.00

	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$429,980.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$289,024.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,550.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$99,995,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFK9	AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	NA	0	\$0.00
		2	\$443,979.00	9.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,493.00	3.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.65	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,754,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$276,804.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,637.16	2.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,489.34	2.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$180,793.02	2.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A	1	\$222,100.00	2.54%	0	\$0.00	NA	0	\$0.00



	INTELLILOAN								
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$324,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,733,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$202,721.40	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$551,400.00	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,036,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$240,810.00	3.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$295,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$396,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,550,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVFN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$399,473.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,791.42	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$527,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$6,314,820.19	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$303,599.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$3,069,950.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,656,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$912,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$317,868.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$825,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,252,142.80	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$954,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,777,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,643,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$645,100.93	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$848,162.82	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,849,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,767.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$353,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$6,321,515.00	3.87%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,722,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$1,105,875.00	0.68%	0	\$0.00	NA	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANTANDER BANK, N.A	4	\$1,651,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,919,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$9,758,959.63	5.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$379,499.60	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$991,850.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$809,914.67	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$163,440,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$735,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC	1	\$449,184.15	0.4%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$415,304.74	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,289,500.00	2.03%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$461,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	37	\$7,199,150.72	6.39%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	16	\$5,444,665.00	4.83%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$14,148,455.98	12.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,226,176.64	1.09%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,591,955.00	1.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$470,569.96	0.42%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,945,290.00	2.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$806,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	\$435,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,486.87	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,273,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$932,076.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00	NA	0	\$0.00

	QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$693,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,647,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$630,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$492,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$2,566,086.74	2.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$621,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$212,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$112,721,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVQ6		10	\$1,128,033.72	23.46%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO								
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,856.00	3.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$779,128.00	16.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,808,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,337.03	2.58%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$319,063.88	3.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$382,011.33	3.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,547,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,907.78	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	6	\$423,486.72	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$56,931.51	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00	NA	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$632,184.48	1.4%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$145,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$67,925.85	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,706.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$0.00

EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$126,020.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$207,837.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$69,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$189,485.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$308,175.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,902.67	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$164,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$56,728.54	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$124,280.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$51,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$904,050.00	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$72,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$72,808.27	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$75,904.38	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$176,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$170,505.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$72,712.52	0.16%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$322,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	4	\$248,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$71,160.36	0.16%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION								
	NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$130,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISERS, INC	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$658,991.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$224,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$111,324.09	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00	NA	0	\$0.00



PROFESSIONAL MORTGAGE SERVICES, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$161,975.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$146,050.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$143,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$222,774.61	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$309,785.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$271,787.46	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MOTGAGE SERVICES, INC	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$101,794.61	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	5	\$268,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,654.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$45,223,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$141,064.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,720.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$125,092.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$278,112.00	0.78%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$146,175.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	3	\$413,812.68	1.16%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$271,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$291,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$146,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$690,346.00	1.93%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	1	\$125,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00	NA	0	\$0.00
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,023.84	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$276,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0	\$0.00

ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,857.04	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$134,910.00	0.38%	0	\$0.00	NA	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,177.86	1.11%	0	\$0.00	NA	0	\$0.00
SIGNET MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,542.14	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$278,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$287,732.38	0.81%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$149,865.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,735,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$163,614.08	3.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$480,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	2	\$576,749.00	2.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	11	\$4,003,224.00	14.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$165,666.05	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$176,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,361,115.00	8.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,400.00	0.68%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$531,070.70	1.95%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$936,500.00	3.43%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,541,050.00	5.65%	0	\$0.00	NA	0	\$0.00
	2	\$1,192,500.00	4.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISE, LTD								
	MORTGAGE UNLIMITED L.L.C	1	\$584,280.69	2.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$330,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,589.09	1.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$868,862.61	3.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,273,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC	1	\$416,521.68	35.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$203,884.89	17.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$257,480.15	22.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$979,743.78	8.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	1	\$118,385.69	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$238,248.85	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$1,894,484.27	17.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,786.05	1.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,917,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$772,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$775,861.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION								
	COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$198,596.47	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$502,499.51	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$351,515.76	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF	2	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	COLORADO, LLC								
	MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$307,798.20	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,915,763.00	3.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$42,476.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	2	\$284,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$824,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$660,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$595,829.51	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$60,670,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$43,900.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,116.02	2.36%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,706.93	1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,818.57	1.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$192,750.00	1.69%	0	\$0.00	NA	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$375,000.00	3.28%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LEND A, INC	1	\$245,277.94	2.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	2.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND	1	\$172,786.89	1.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$385,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$493,506.56	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	8	\$2,140,928.45	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$888,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	48	\$16,074,481.00	5.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$857,600.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$794,330.00	0.29%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOANS								
	BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$199,292.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,633,850.23	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$544,169.71	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,000,319.55	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$592,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$219,393.68	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$251,541.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,750,251.00	0.64%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$807,757.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$829,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,570.18	0.11%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00	NA	0	\$0.00
EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$5,794,437.00	2.14%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$392,208.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,451.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$562,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
GECU	2	\$492,650.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,003,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$265,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11%	0	\$0.00	NA	0	\$0.00



JMAC LENDING, INC	2	\$706,750.00	0.26%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,156,950.00	0.43%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$223,413.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN IL								
	MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$448,642.34	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,076,212.84	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$299,094.89	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,359,889.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$254,615.93	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$370,877.67	0.14%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE								
	PARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00	NA	0	\$0.00
	PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	67	\$18,862,116.73	6.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$368,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$5,102,831.05	1.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00	NA	0	\$0.00
ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,806,258.67	0.67%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	21	\$6,596,757.47	2.43%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$1,685,720.82	0.62%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,186,190.70	0.44%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$780,077.52	0.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,106.86	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$349,563.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,345,771.95	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$271,394,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$806,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$544,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$285,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$928,089.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$897,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,284,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,679,657.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION									
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,298,173.16	0.25%	0	\$0.00	NA	0	\$0.00	
BANK SNB	3	\$915,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, N.A	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
BARR GROUP, INC	2	\$554,270.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$849,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BAY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00	



	BEVERLY HANKS MORTGAGE SERVICES, INC								
	BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$236,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$564,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING	6	\$1,806,165.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$6,751,306.57	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$372,600.27	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	25	\$8,310,975.00	1.58%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,074,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$273,131.59	0.05%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,770,628.00	0.53%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$661,408.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$313,547.59	0.06%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
	ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,296,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$786,012.45	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$5,198,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,083,019.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$565,310.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$568,228.05	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,437,988.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00	NA	0	\$0.00
		10	\$2,680,860.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$379,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$610,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$911,101.29	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,709,241.58	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$882,238.29	0.17%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$324,686.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,555,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$766,366.29	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,970,522.39	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,241,140.52	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$631,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$371,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,514,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	9	\$2,830,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,121.81	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,415,706.85	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$755,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,633,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$946,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CO								
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,755,137.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,424,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$3,919,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC								
	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,187,938.29	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$2,450,747.80	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$805,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$885,668.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,283,632.50	0.43%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,728,784.77	0.52%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$456,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,454,035.24	0.28%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,517,404.09	1.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$1,888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$748,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$678,614.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	73	\$24,406,321.93	4.64%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$587,358.98	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$386,119.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$929,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$562,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,423,684.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$656,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$329,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL LENDING SERVICES, INC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$277,215.85	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,363,386.30	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$525,992,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	23	\$6,962,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	NA	0	\$0.00

	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$13,338,041.59	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC	1	\$367,504.30	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$3,595,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,705,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	102	\$31,490,767.80	7.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	41	\$14,326,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA	0	\$0.00
		65	\$21,675,077.88	5.18%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$418,584,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,377,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$518,706.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$250,789.03	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	12	\$3,586,383.29	1.43%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CO., INC								
	CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,761,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,076.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00	NA	0	\$0.00
	FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$2,425,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,525,642.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$899,691.54	0.36%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,948.89	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD								
	HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,406,807.78	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DIVISION OF LAKE AREA BANK								
	LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$666,634.44	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$433,412.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$407,137.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI								
	MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$210,684.33	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,103,634.90	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$295,681.56	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$680,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY								
	NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,017,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$936,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,223,898.08	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$680,171.56	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$569,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00	NA	0	\$0.00



PMAC LENDING SERVICES, INC	2	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,623.50	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$625,700.00	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$253,069.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,561,731.50	0.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,878,636.54	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$669,729.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,199,513.36	1.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$404,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$12,166,477.95	4.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$975,774.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,486.28	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$854,977.10	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$516,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$249,983,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,011.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$377,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,674,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$424,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$824,958.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$816,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$386,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,454,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$817,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$412,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$4,066,950.00	5.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING,NMLS								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,438.29	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$68,495,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,175,251.00	2.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$677,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,810,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,923,797.17	2.5%	0	\$0.00	NA	0	\$0.00
		9	\$3,144,228.55	4.09%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	32	\$9,042,180.00	11.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,743,450.00	3.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$76,858,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$831,602.85	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$409,343.34	0.16%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$424,233.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$302,930.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$523,140.99	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$1,120,451.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,299,507.15	1.32%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00	NA	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$5,362,127.96	2.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$279,021.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$233,110.78	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,691,330.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,042,781.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,172,380.95	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC, A SUPREME LENDING, A ATEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$248,805.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,641,429.24	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$913,765.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$643,037.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$411,457.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,830,951.71	0.73%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GEO-CORP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,481,746.89	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$634,160.11	0.25%	0	\$0.00	NA	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$399,366.32	0.16%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00	NA	0	\$0.00
JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,270,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$729,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,393,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	\$4,193,301.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC	13	\$4,183,568.00	1.67%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,532,331.15	0.61%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,310,850.00	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,052,050.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES UNITED BANK, N.A	1	\$202,486.41	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$882,320.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES,	2	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	INC								
	PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$950,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$828,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$221,496.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,012,550.00	2.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$10,706,592.96	4.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE INC	1	\$297,309.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,736,552.83	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$244,185.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$215,734.41	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,755.85	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$249,990,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$285,373.71	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$536,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,568.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$488,875.00	0.24%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,177,325.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CF BANK	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,412,282.00	2.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,133,972.87	2.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$425,088.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,064.99	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$401,274.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, LLC								
	DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,599,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$377,626.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$719,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK	1	\$321,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$212,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	12	\$4,005,380.00	2%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	3	\$1,127,103.00	0.56%	0	\$0.00	NA	0	\$0.00
	HomeOwners Financial Group USA, LLC, An Arizona Limited Liability Company	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Homeside Financial, LLC	3	\$694,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Homestars Financial Corp	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HomeTrust Mortgage Company	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	I3 Lending Inc	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Inland Bank and Trust	2	\$515,706.35	0.26%	0	\$0.00	NA	0	\$0.00
	InterCap Lending Inc. , A Corporation	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	International City Mortgage, Inc	2	\$900,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Investors Home Mortgage	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Iron Financial ,Inc	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC Lending, Inc	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	Leader Bank N.A	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LeaderOne Financial Corporation	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Lenox Financial Mortgage Corporation	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Lenox Financial Mortgage Corporation DBA Weslend Financial	1	\$305,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,594,985.64	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,009,545.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$287,680.65	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,483,650.00	1.24%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$226,208.44	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,877,942.00	0.94%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,747,995.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$649,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$695,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00	NA	0	\$0.00

	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$223,737.02	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$579,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,573.21	1.7%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,211,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$716,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$783,186.04	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,410,145.64	5.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$609,270.99	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$250,926.58	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$815,785.38	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$199,989,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$420,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$486,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$779,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,806,521.21	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,193,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,141,703.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$623,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$743,244.15	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER , N.A	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00



CENTRAL PACIFIC BANK A HAWAII CORPORATION								
CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,794,191.25	0.96%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$550,257.79	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,579,658.12	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$685,377.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$218,198.96	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$1,337,228.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,125,624.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$330,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$3,033,813.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$870,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$476,180.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,636,361.29	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$213,680.77	0.04%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$405,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$995,790.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$557,112.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,012,269.84	1.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$248,281.28	0.05%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$346,334.00	0.07%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$892,977.30	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$360,500.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. , DBA PLAZA LOANS, A	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,996,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$994,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$239,183.49	0.05%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB								
	LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$462,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,628,996.82	0.33%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$203,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,133,440.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	6	\$1,766,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,028,254.59	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,647,482.82	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$702,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$200,117.64	0.04%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,197,052.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$298,791.39	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$268,603.71	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,167,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$613,689.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,337,648.11	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,894,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT	2	\$589,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$960,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$274,008.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	15	\$5,033,170.10	1.01%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,354,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,086,136.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,267,379.86	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$323,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	12	\$3,490,990.00	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,501,554.48	0.3%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	80	\$23,947,191.52	4.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,804,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$371,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$228,043.27	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION								
	UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00

VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,689.30	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$974,477.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,480,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,642</b>	<b>\$500,178,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$179,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$905,704.87	36.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$65,102.00	2.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$133,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWC6	JPMORGAN CHASE BANK, N.A	1	\$245,732.86	22.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$622,121.21	58.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$202,396.67	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWD4		1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC								
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$311,393.11	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$855,404.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,124,944.93	1.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$152,876.45	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,230.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$543,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$437,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$521,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$688,311.65	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$208,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$329,087.56	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN	2	\$633,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$359,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$738,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,033,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$352,194.55	0.41%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
	THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,101,500.00	1.28%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,900.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$86,148,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL	1	\$98,950.00	0.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,724.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00	NA	0	\$0.00



HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$109,300.00	0.97%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$93,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.81%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00	NA	0	\$0.00
MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	0	\$0.00	NA	0	\$0.00
SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$87,756.69	0.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,219,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,791.72	1.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$111,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$113,700.00	1.22%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,668.20	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,314,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWG7	1ST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,845.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$135,500.00	1.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$403,886.00	3.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,663,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$155,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$80,277.42	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$132,250.00	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00	NA	0	\$0.00



	CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00	NA	0	\$0.00
	ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$283,054.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00	NA	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$163,800.00	1.24%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$149,200.00	1.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$84,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$74,777.93	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$128,900.00	0.98%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	2	\$115,100.00	0.87%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,350.00	1.6%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,172,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$289,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$244,925.87	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$358,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$180,513.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$320,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,126.28	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$215,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$218,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$161,813.81	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,668,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$221,140.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$598,646.28	1.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$232,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00

FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,396,600.00	3.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$634,500.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$363,021.43	1%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING INC	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$354,544.28	0.98%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$541,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$699,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$651,444.42	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,709.20	0.48%	0	\$0.00	NA	0	\$0.00



	SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$255,212.05	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,321,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	1.81%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$99,000.00	1.85%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$103,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$90,566.05	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$185,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,360,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$122,850.00	2.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,704.66	2.63%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$119,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$114,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,720.60	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,174,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK								
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$137,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,549.03	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,580.00	2.62%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$138,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,500.00	5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		1	\$133,245.87	2.4%	0	\$0.00	NA	0	\$0.00

	SEMPER HOME LOANS, INC D								
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,551,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$231,650.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,275.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$157,130.75	2.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$69,643.72	1.11%	0	\$0.00	NA	0	\$0.00

	INC., AN OREGON CORPORATION								
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$79,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$78,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$73,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$68,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$54,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA								
	NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$154,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$53,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$141,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,806.50	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$60,845.06	0.97%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL LENDING CORPORATION								
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,287,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$964,080.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG								
	EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$872,716.61	1.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$239,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$370,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$236,325.23	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$548,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,090.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,209,363.59	1.94%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$560,400.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$936,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$430,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$362,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$670,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	5	\$1,470,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,602.40	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,491.07	0.31%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$568,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$389,921.41	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$62,353,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,948,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,869.09	1.18%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA	0	\$0.00



	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,603.39	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$543,110.04	8.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,129.43	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$58,107.72	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC								
	R P FUNDING INC	1	\$75,591.58	1.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,850.61	3.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,497,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$144,316.58	12.9%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,201.10	16.46%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$378,753.10	21.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$101,186.33	5.86%	0	\$0.00	NA	0	\$0.00
		1	\$150,629.08	8.73%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$128,816.31	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWU6	BROKER SOLUTIONS INC	1	\$307,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$52,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$294,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$664,706.10	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,277.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	\$8,944,200.00	6.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,454.33	0.55%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,918,383.09	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$703,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$305,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,655,987.00	1.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$349,966.78	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00



ASSOCIATES									
MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00	NA	0	\$0.00	
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00	NA	0	\$0.00	
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$184,193.04	0.13%	0	\$0.00	NA	0	\$0.00	

	ARIZONA CORPORATION								
	NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,002,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ..A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$3,581,607.20	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,333.01	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$331,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$493,817.68	0.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,106,758.59	0.75%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,022,235.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$691,976.07	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,357.42	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$485,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$224,818.86	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,586.86	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$146,870,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$645,229.73	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$253,411.99	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,252,774.31	1.25%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,740.06	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,778.11	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,448,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,282,124.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$241,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00	NA	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,546,370.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$363,861.90	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$982,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$520,579.00	0.52%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,738.95	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE								
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$379,489.38	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,716,810.79	1.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$779,668.48	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMMIT FUNDING INC	1	\$398,289.96	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$797,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,248,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$401,500.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,588,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,220,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,444,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,285,720.00	4.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$47,280,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$359,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,403,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION								
	BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,704,505.94	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$727,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LITED LIABLITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,850,946.66	0.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$589,355.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,191.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,504,752.97	0.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$1,004,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$615,674.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,405,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FULTON BANK, N.A	1	\$363,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,712,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$257,582.85	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,276,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$373,332.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$326,000.33	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$474,102.23	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$681,121.29	0.36%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$846,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$307,051.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK N.A	1	\$397,083.33	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,749.35	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$244,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00	NA	0	\$0.00



	REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$229,036.41	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE INC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,155,006.78	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,250,107.23	1.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$276,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,289,865.95	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,235.19	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00

TD BANK, N.A	9	\$2,626,660.71	1.39%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$870,920.60	0.46%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$461,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$534,353.15	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,180,800.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$189,588,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$514,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES, INC	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,940.74	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$941,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$431,416.27	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$202,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,715.77	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,113.28	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$208,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$335,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,949.06	0.66%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$527,236.06	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$874,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$509,348.00	1.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$744,200.00	1.93%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$400,207.61	1.04%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$428,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$694,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,470,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,110.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,815,278.19	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$392,981.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$503,351.24	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,203,029.34	2.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,325,277.22	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
	COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,218,561.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$719,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,316,473.26	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$287,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,023,370.00	0.95%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$265,250.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC									
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$468,780.00	0.22%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$297,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	5	\$1,821,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$358,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING, INC	1	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$286,547.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$468,669.11	0.22%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP								
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0	\$0.00
	ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$496,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$518,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$849,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$231,576.42	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	\$4,672,635.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$347,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,254,712.84	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,037,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,462,643.92	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$349,103.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$1,083,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$373,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$773,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$728,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$831,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,781,517.75	1.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,545,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE,	1	\$350,962.89	0.16%	0	\$0.00	NA	0	\$0.00

LLC									
STEARNS LENDING INC	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$274,654.01	0.13%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	1	\$219,463.92	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$258,240.00	0.12%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA	0	\$0.00	
	13	\$4,189,622.75	1.96%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,863.84	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$784,734.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$744,957.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$213,588,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,096,722.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$229,697.12	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$604,960.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$9,106,646.90	17.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$224,710.38	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,626,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$52,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$224,396.00	0.18%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$215,920.00	0.17%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$415,893.45	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,900.00	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,597,878.98	2.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$217,905.00	0.17%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$243,849.80	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MTG								
	ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,357,680.00	1.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONL BANK OF DERIDDER								
	FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,958,700.49	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00	NA	0	\$0.00



	HURON VALLEY FINANCIAL, INC	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$538,669.35	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$617,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$355,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,025,100.00	0.82%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$404,910.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE LLC - COR	1	\$369,274.05	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,147,467.89	1.72%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$495,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$455,163.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,262.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$643,975.36	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$470,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$997,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$319,597.40	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$215,674.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$440,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$292,638.00	0.23%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC, A CORPORATION								
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$485,805.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,854,031.51	3.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$245,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,241,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$601,633.91	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$3,939,348.25	3.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,498.95	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,712.93	0.17%	0	\$0.00	NA	0	\$0.00

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	SUMMIT FUNDING, INC	2	\$574,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$687,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$541,632.62	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$125,207,188.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$381,513.37	0.25%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	1	\$309,600.95	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$413,706.78	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,768,714.96	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$471,287.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$934,530.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$384,741.00	0.25%	0	\$0.00	NA	0	\$0.00



	DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL,INC	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$282,506.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$690,263.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$518,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,864.77	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,804,098.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$290,650.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$685,628.70	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST	1	\$234,204.97	0.15%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$372,826.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$492,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$800,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$467,369.59	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,608,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$638,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$576,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	2	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,523,311.00	0.98%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,010,201.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$696,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,668.54	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$223,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$334,864.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$685,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, LNC	1	\$300,628.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY-COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$1,495,531.00	0.97%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,527.56	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$154,735,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$656,754.62	2.43%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$320,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$257,400.00	0.95%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$683,529.63	2.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,300.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$359,920.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$276,348.19	1.02%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$340,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,001.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,375,967.20	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$199,765.19	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,157,126.11	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$517,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,053,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO	69	\$17,349,826.49	100%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
<b>Total</b>		<b>69</b>	<b>\$17,349,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$598,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,113,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y37F2		3	\$890,750.00	100%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION							
<b>Total</b>			<b>3</b>	<b>\$890,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37G0		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KV2		CMG MORTGAGE, INC	1	\$450,000.00	38.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$154,786.45	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,162,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KW0		ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,326,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KX8		CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$911,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0
		SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0
		STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,783,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VD8		CITIBANK, N.A	14	\$1,114,823.28	92.74%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$87,268.07	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,202,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4VE6	AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,019,809.26	59.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$242,924.98	1.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$428,812.81	2.81%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$222,023.73	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,898.55	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$411,419.68	2.7%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$581,000.04	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,245,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VF3	CITIBANK,N.A	69	\$16,166,238.33	98.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,458,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VG1	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,981,911.76	44.74%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$811,854.50	18.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$461,841.08	10.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$239,646.43	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,429,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$3,224,329.00	79.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$362,000.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y4VK2		ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$145,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,491,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VL0		AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	38	\$8,727,807.00	59.05%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$190,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$564,611.86	3.82%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$528,900.00	3.58%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$530,900.00	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$690,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$191,250.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,780,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VM8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$502,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$378,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,911,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,816.12	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$296,910.00	1.9%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	3	\$902,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,372,804.20	8.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,618,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$73,799.46	1.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00	NA	0	\$0.00



	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	4	\$237,862.06	5.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$77,495.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	22	\$1,426,497.59	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,475,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WQ8	ABBNEY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$98,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$105,975.79	3.47%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00	NA	0	\$0.00

		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	\$683,228.84	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,057,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5JN7		CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CS9		DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CT7		BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,350,900.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CU4		BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CV2		BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,371,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CW0		ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$56,924.94	2.36%	0	\$0.00	NA	0	\$0.00
		SENIOR MORTGAGEBANKERS INC	1	\$200,000.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,412,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,531,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7HB1		QUICKEN LOANS INC	38	\$10,050,933.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,050,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HC9		QUICKEN LOANS INC	35	\$10,088,947.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,088,947.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HD7		AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$9,340,182.76	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,041,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HE5		QUICKEN LOANS INC	35	\$10,073,210.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,073,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HF2		QUICKEN LOANS INC	38	\$10,093,239.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,093,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HG0		QUICKEN LOANS INC	37	\$10,079,289.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,079,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HH8		QUICKEN LOANS INC	36	\$10,040,221.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,040,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HJ4		QUICKEN LOANS INC	18	\$3,871,364.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,871,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HK1		QUICKEN LOANS INC	38	\$10,100,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,100,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7HL9		QUICKEN LOANS INC	38	\$10,023,042.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,023,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,106,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0	\$0.00

		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,424,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,599,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEQ6		CAPITAL ONE, N.A	54	\$12,268,085.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,268,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEER4		CAPITAL ONE, N.A	44	\$9,323,045.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,323,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD58		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,084,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,126,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,834,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,093,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGD90		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$29,637,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,612,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGEC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,810,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGWW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,018,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJS0		ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,392.71	2.73%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00	NA	0	\$0.00
		NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$214,112.43	4.25%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,035,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJT8		ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$220,897.15	3.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,523.12	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,064,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$357,091.75	4.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,777.40	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	2	\$268,367.15	3.37%	0	\$0.00	NA	0	\$0.00

	CORP								
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,087.00	4.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$84,293.21	1.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$482,492.86	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,955,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJET9	AMCAP MORTGAGE, LTD	1	\$367,811.28	63.41%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$263,031.48	7.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,481.00	3.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,699,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJU8		2	\$345,487.61	40.44%	0	\$0.00	NA	0	\$0.00

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST								
		CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$854,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJUV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$478,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK5C3		ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$974,361.00	55.4%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,758,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6Y4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$211,631.75	9.13%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00	NA	0	\$0.00
		MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00	NA	0	\$0.00
		US BANK	2	\$249,382.29	10.75%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$143,575.03	6.19%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$2,318,805.65</b>	<b>100%</b>	<b>0 \$0.00</b>		<b>0 \$0.00</b>
3138YK6Z1	AMERICAN NATIONAL BANK		1	\$104,339.43	1.65%	0 \$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL		1	\$48,430.12	0.77%	0 \$0.00	NA	0 \$0.00
	BLACK RIVER COUNTRY BANK		1	\$90,272.63	1.43%	0 \$0.00	NA	0 \$0.00
	BMO HARRIS BANK N.A		2	\$171,764.30	2.72%	0 \$0.00	NA	0 \$0.00
	CENTRAL CITY CREDIT UNION		8	\$833,052.64	13.2%	0 \$0.00	NA	0 \$0.00
	CITIZENS BANK MUKWONAGO		1	\$168,536.82	2.67%	0 \$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION		9	\$879,714.96	13.94%	0 \$0.00	NA	0 \$0.00
	DENMARK STATE BANK		4	\$368,874.80	5.84%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$101,222.17	1.6%	0 \$0.00	NA	0 \$0.00
	FOX VALLEY SAVINGS BANK		1	\$111,389.27	1.76%	0 \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC		2	\$208,432.47	3.3%	0 \$0.00	NA	0 \$0.00
	JOHNSON BANK		1	\$140,901.19	2.23%	0 \$0.00	NA	0 \$0.00
	KOHLER CREDIT UNION		1	\$80,360.56	1.27%	0 \$0.00	NA	0 \$0.00
	MEMBERS ADVANTAGE CREDIT UNION		2	\$218,304.97	3.46%	0 \$0.00	NA	0 \$0.00
	MONONA STATE BANK		1	\$181,038.78	2.87%	0 \$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE		1	\$94,863.13	1.5%	0 \$0.00	NA	0 \$0.00
	NICOLET NATIONAL BANK		1	\$130,715.49	2.07%	0 \$0.00	NA	0 \$0.00
	OOSTBURG STATE BANK		1	\$77,890.10	1.23%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY		1	\$143,154.76	2.27%	0 \$0.00	NA	0 \$0.00
	PROSPERA CREDIT UNION		1	\$105,245.00	1.67%	0 \$0.00	NA	0 \$0.00
	PYRAMAX BANK		2	\$228,651.62	3.62%	0 \$0.00	NA	0 \$0.00
	RIVER BANK		1	\$86,080.41	1.36%	0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION		3	\$451,227.85	7.15%	0 \$0.00	NA	0 \$0.00
	SUPERIOR CHOICE CR UNION		2	\$126,695.05	2.01%	0 \$0.00	NA	0 \$0.00
	SUPERIOR SAVINGS BANK		2	\$156,967.94	2.49%	0 \$0.00	NA	0 \$0.00
	THE PEOPLES COMMUNITY BANK		1	\$124,763.59	1.98%	0 \$0.00	NA	0 \$0.00
	TOMAH AREA CREDIT UNION		1	\$63,839.29	1.01%	0 \$0.00	NA	0 \$0.00
	UNION NATIONAL BANK & TRUST CO		1	\$64,020.00	1.01%	0 \$0.00	NA	0 \$0.00
	UNITEDONE CREDIT UNION		6	\$471,794.68	7.48%	0 \$0.00	NA	0 \$0.00
	VERVE, A CREDIT UNION		1	\$47,500.00	0.75%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP		1	\$111,838.62	1.77%	0 \$0.00	NA	0 \$0.00

		WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,311,488.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVM2		CITIBANK,N.A	12	\$1,732,764.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,732,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVN0		AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$56,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,444,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVV2		AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVW0		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,261,578.47	68%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,314.04	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,855,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKVY6		CITIBANK,N.A	5	\$1,565,821.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYF0		PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,303,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYG8			41	\$12,225,938.83	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC								
<b>Total</b>			<b>41</b>	<b>\$12,225,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYH6		PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN4Q7		M&T BANK	43	\$8,568,114.86	98.51%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,697,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5J2		M&T BANK	27	\$3,519,032.83	95.95%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$148,714.41	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,667,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5R4		M&T BANK	6	\$1,238,489.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5T0		M&T BANK	33	\$2,085,373.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,085,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5U7		M&T BANK	15	\$1,464,146.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5W3		M&T BANK	20	\$2,251,097.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,251,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,464.65	7%	0	\$0.00	NA	0	\$0.00
		M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$117,962.92	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6J1		M&T BANK	33	\$7,127,279.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,127,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6K8		M&T BANK	15	\$2,990,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,990,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,474,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6V4		M&T BANK	8	\$1,927,874.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,927,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,370,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,029.04	12.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7A9		M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,434,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7B7		M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7C5		M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,561,530.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7G6		BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00	NA	0	\$0.00
		M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$190,886.64	0.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,117,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7H4		M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,142,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA	0	\$0.00
		M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,563,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN7L5		M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YNVS3		COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,176,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWF0		COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,906,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWG8		COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,886,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZS9		EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$374,617.85	30.09%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,244,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZT7		MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	2	\$797,146.25	50.72%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZU4		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$164,220.93	18.34%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$895,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZV2		BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,811.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZW0		ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0	\$0.00
		ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00	NA	0	\$0.00

BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00	NA	0	\$0.00
BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0	\$0.00
FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$789,830.71	2.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0	\$0.00
MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$239,585.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$443,404.67	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$35,093,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,890,781.00	7.59%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	5	\$1,250,756.76	5.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$668,895.75	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,229,053.66	4.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,619,581.75	10.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,905,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,823,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,326,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBD1	HOMESTREET BANK	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$1,172,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBE9	HOMESTREET BANK		11	\$1,029,365.29	83.98%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$196,378.07	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,225,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBF6	HOMESTREET BANK		24	\$3,309,952.82	96.39%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$123,920.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,433,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBG4	HOMESTREET BANK		23	\$2,831,841.81	92.84%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$218,249.02	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,050,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBH2	HOMESTREET BANK		7	\$1,093,950.00	76.38%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON		1	\$170,667.00	11.92%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$167,688.75	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,432,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBJ8	HOMESTREET BANK		10	\$2,802,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,802,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBK5	HOMESTREET BANK		176	\$53,562,794.81	87.77%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$237,172.79	0.39%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/MANITO		1	\$164,772.68	0.27%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW		1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		23	\$6,813,154.76	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$61,027,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBL3	HOMESTREET BANK		178	\$53,709,530.25	90.84%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE		1	\$272,890.17	0.46%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON		1	\$408,903.45	0.69%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		18	\$4,732,669.58	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$59,123,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBM1	HOMESTREET BANK		59	\$17,671,946.15	89.18%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH		1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		6	\$1,803,800.49	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,815,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YQBN9	HOMESTREET BANK	6	\$1,874,817.00	95.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBP4	HOMESTREET BANK	134	\$37,306,138.92	96.17%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$284,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,202,550.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,793,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBQ2	HOMESTREET BANK	31	\$6,535,019.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,535,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBR0	HOMESTREET BANK	10	\$2,631,215.37	89.77%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$300,000.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBS8	HOMESTREET BANK	48	\$10,138,503.47	94.82%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$156,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$213,750.00	2%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,692,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBU3	HOMESTREET BANK	3	\$852,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$852,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBV1	HOMESTREET BANK	3	\$822,001.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$822,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBW9	HOMESTREET BANK	21	\$7,428,903.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,428,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBX7	HOMESTREET BANK	15	\$4,686,364.62	88.09%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$315,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$318,620.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,319,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQBY5	HOMESTREET BANK	3	\$916,464.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRC71	CAPITAL ONE, N.A	78	\$13,832,067.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,832,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRC89	CAPITAL ONE, N.A	100	\$18,246,731.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,246,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRC97	CAPITAL ONE, N.A	57	\$3,704,144.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,704,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCG1	CAPITAL ONE, N.A	109	\$28,546,733.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,546,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCH9	CAPITAL ONE, N.A	250	\$65,904,902.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$65,904,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCJ5	CAPITAL ONE, N.A	27	\$1,835,874.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,835,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCK2	CAPITAL ONE, N.A	37	\$3,606,772.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,606,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCL0	CAPITAL ONE, N.A	26	\$3,037,268.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,037,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCM8	CAPITAL ONE, N.A	45	\$6,266,423.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,266,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCN6	CAPITAL ONE, N.A	4	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRCP1	CAPITAL ONE, N.A	12	\$1,658,002.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDA3	CAPITAL ONE, N.A	31	\$3,106,668.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,106,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRK23	AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,616,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,899.06	8.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0	\$0.00

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	COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,040,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,368.67	8.64%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$94,731.83	8.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,126,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	\$0.00
		1	\$123,825.28	6.71%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR								
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,122,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$94,749.33	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,809.06	7.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA	0	\$0.00

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	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,903.73	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,857.77	7.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$391,539.78	22.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0	\$0.00
		1	\$105,526.10	4.26%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK - COR								
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,478,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKW7	ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00	NA	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,927.03	4.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,197,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$107,115.06	6.76%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	6.71%	0	\$0.00	NA	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION								
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,448.27	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$130,319.56	5.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00	NA	0	\$0.00
		2	\$279,551.12	10.8%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP. - COR										
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00	NA	0	\$0.00		
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>19</b>	<b>\$2,587,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YRS25		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00	NA	0	\$0.00		
		CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00	NA	0	\$0.00		
		CHICAGO FINANCIAL SERVICES, INC	1	\$112,028.67	1.8%	0	\$0.00	NA	0	\$0.00		
		CITIBANK,N.A	39	\$4,575,979.77	73.56%	0	\$0.00	NA	0	\$0.00		
		ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00	NA	0	\$0.00		
		JMAC LENDING, INC	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00		
		LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00	NA	0	\$0.00		
		MEGA CAPITAL FUNDING, INC	1	\$121,488.88	1.95%	0	\$0.00	NA	0	\$0.00		
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE ASSURANCE INC	1	\$119,507.37	1.91%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>53</b>	<b>\$6,221,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138YRS33		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0	\$0.00		
		AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00	NA	0	\$0.00		
		CITIBANK,N.A	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0	\$0.00		
		FUNDING RESOURCES MORTGAGE CORP	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00		
		GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0	\$0.00		
		GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0	\$0.00		
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0	\$0.00		
		HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0	\$0.00		
		INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0	\$0.00		

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$276,817.88	2.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$142,388.66	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,534,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS41	A C G FUNDING, INC	1	\$348,503.72	0.58%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$369,153.56	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$166,278.46	0.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,960.58	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES	2	\$466,994.98	0.77%	0	\$0.00	NA	0	\$0.00

	LLC								
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,249,495.85	2.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$589,259.43	0.98%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$360,082.13	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$426,773.59	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$961,527.59	1.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$350,510.28	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$208,201.93	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$354,698.42	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,866.51	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,335,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$11,390,519.97	50.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$408,797.28	1.83%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$246,254.79	1.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,927,549.66	8.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$636,661.27	2.84%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$484,984.05	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$345,954.69	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$309,533.09	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$262,586.09	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,624.19	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$783,709.68	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,381,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$228,374.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$7,814,589.39	50.6%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$168,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,684,732.33	10.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$649,316.50	4.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$374,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		3	\$972,882.34	6.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,064.34	3.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,442,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$7,137,871.00	60.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,409,497.15	11.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$663,079.27	5.6%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,578.51	5.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$354,477.01	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,834,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS82	CITIBANK,N.A	135	\$39,364,036.82	92.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,377,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,553,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC	1	\$160,350.00	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,297,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$66,224.21	0.75%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$49,792.64	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$73,188.94	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,280.05	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$52,784.64	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$8,860,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	69	\$6,742,493.08	73.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$104,577.67	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$92,622.09	1.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$109,309.38	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,178,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,019,174.56	85.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,355,132.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$4,362,706.00	23.26%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$886,836.33	4.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00	NA	0	\$0.00



	MEGA CAPITAL FUNDING, INC	8	\$3,177,938.79	16.95%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$182,764.43	0.97%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$180,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$415,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$412,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,752,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTD0	CITIBANK,N.A	37	\$19,814,158.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,814,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTE8	CITIBANK,N.A	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,119,283.58	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,124,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRTF5	CITIBANK,N.A	2	\$456,067.00	22.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,611,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRW95		1	\$591,202.56	9.9%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,812,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00	NA	0	\$0.00
		1	\$383,006.34	7.54%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,079,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC	1	\$80,350.40	7.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0	\$0.00
		1	\$80,500.00	7.7%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,046,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALSTS, INC., A	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00

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		GEOGIA CORPORATION											
		THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,068,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YRXG8		1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41%	0	\$0.00	NA	0	\$0.00			
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.00			
		INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00	NA	0	\$0.00			
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.00			
		THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,072,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138YRXH6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00	NA	0	\$0.00			
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00	NA	0	\$0.00			
		ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00	NA	0	\$0.00			
		GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	14.96%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00	NA	0	\$0.00			
		PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>7</b>	<b>\$1,002,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,028,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA	0	\$0.00	
		1	\$91,000.00	8.76%	0	\$0.00	NA	0	\$0.00	



	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$94,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,748.56	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,375.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,684.18	3.5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		1	\$177,850.00	2.3%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP INC								
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$205,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$212,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,727,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0	\$0.00

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	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC20	CALIBER HOME LOANS, INC	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,692.11	3.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,786.53	2.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$51,782.14	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,902,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,174.35	3.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$88,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$92,411.21	3.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$98,500.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC46	CALIBER HOME LOANS, INC	19	\$3,999,347.40	71.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$123,002.22	2.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$319,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$277,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,571,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$58,328.19	1.92%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$2,281,180.70	75.14%	0	\$0.00	NA	0	\$0.00

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	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$123,503.66	4.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,035,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$96,780.86	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,329,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$69,903.56	1.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$62,141.18	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,976,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC87	CALIBER HOME LOANS, INC	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$184,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$188,672.31	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$107,880.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$87,629.10	1.17%	0	\$0.00	NA	0	\$0.00

		WHOLESALE CAPITAL CORPORATION								
<b>Total</b>			<b>77</b>	<b>\$7,563,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSC95		A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$243,038.62	2.71%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, N.A	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$357,932.65	3.99%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$124,100.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,980,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCV6		CALIBER HOME LOANS, INC	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$230,645.63	3.56%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$332,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,519.49	2.86%	0	\$0.00	NA	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$193,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,475,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCW4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,938.60	4%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$275,743.00	4.7%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	2	\$523,805.35	8.92%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$364,000.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,871,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCX2		ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	88	\$26,438,476.98	75.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$702,452.40	2%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,599.16	0.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$862,636.03	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$336,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,111,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$713,876.46	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,125.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$318,717.80	0.3%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$643,452.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$405,790.16	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$278,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$396,477.21	0.38%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$680,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$444,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$550,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$105,605,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,905.60	9.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,638,030.26	69.97%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$170,594.00	3.29%	0	\$0.00	NA	0	\$0.00



		MORTGAGE, LLC								
<b>Total</b>			<b>25</b>	<b>\$5,199,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSDA1		AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,807.37	0.97%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$274,550.00	1.87%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$147,400.00	1%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,958.78	1.87%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$145,645.69	0.99%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$129,750.00	0.88%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$139,815.64	0.95%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$274,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,705,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSDB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$170,784.86	1.97%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,451.00	1.94%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$161,037.66	1.86%	0	\$0.00	NA	0	\$0.00
		PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$168,750.00	1.95%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	2	\$326,803.76	3.77%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,661,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YSN28		THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,340,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN36		EQUITY RESOURCES, INC	1	\$97,099.74	5.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,777,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN44		THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,178,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN51		FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,130,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN69		EQUITY RESOURCES, INC	1	\$304,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$318,522.08	7.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,985,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN77		THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$672,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSN85		CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$184,897.46	1.79%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	2	\$415,253.50	4.01%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$565,311.71	5.46%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,353,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YSN93	THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,142,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNF9	HURON VALLEY FINANCIAL, INC	1	\$247,379.85	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,510,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNG7	THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,380,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNH5	EQUITY RESOURCES, INC	1	\$124,815.85	4.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,721,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNJ1	THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,174,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNK8	HURON VALLEY FINANCIAL, INC	2	\$333,889.74	12.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,735,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNL6	THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNM4	GVC MORTGAGE, INC	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,717,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNN2	MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,156,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNP7		HURON VALLEY FINANCIAL, INC	1	\$106,087.31	4.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,615,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	2	\$487,243.74	3.29%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	2	\$630,130.65	4.26%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,801,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,083,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNT9		EQUITY RESOURCES, INC	1	\$93,639.93	9.15%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNU6		EQUITY RESOURCES, INC	2	\$735,495.93	3.94%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$182,824.84	0.98%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$282,010.93	1.51%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,645,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YSNV4		THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNW2		THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,202,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNX0		EQUITY RESOURCES, INC	3	\$710,985.00	9.67%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$582,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,351,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNY8		THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,135,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSNZ5		FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSPA8		THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$680,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUG9		MAC5 MORTGAGE, INC	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$454,894.50	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,074,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUH7		CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00	NA	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,921,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUJ3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	1	\$196,503.59	3.67%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,348,503.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUK0		APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	3	\$969,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$439,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,289,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUL8		NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,844,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUM6		1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00	NA	0	\$0.00
			1	\$97,911.04	0.64%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC								
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$229,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$179,206.95	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$398,354.80	2.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$286,743.77	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,209.06	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,344,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$165,210.68	2.42%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$270,128.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,120.20	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,828,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$317,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$201,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0	\$0.00
		7	\$2,642,092.14	20.75%	0	\$0.00	NA	0	\$0.00



	NEW YORK COMMUNITY BANK								
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$309,133.69	2.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$170,804.94	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,698.65	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,731,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,673,883.45	3.94%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$344,535.28	0.81%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$324,422.26	0.76%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$220,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$475,238.23	1.12%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC								
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,811.81	1.47%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$907,687.58	2.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$439,655.57	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0	\$0.00

	RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$387,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$719,174.93	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,814.95	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$42,496,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$86,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$98,322.92	5.71%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$106,400.00	6.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$102,810.01	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,720,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	3	\$394,731.37	6.24%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$124,597.22	1.97%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$149,389.21	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$133,665.59	2.11%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$145,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$118,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,808.38	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,329,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$147,014.81	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$362,852.63	2.92%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$612,484.27	4.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,418,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,638.69	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,325,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,498,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,001,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,501,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4T8	GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,995,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4U5	GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,995,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4V3	GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$57,997,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4W1	GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,499,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,802,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,103,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,324,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,783,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,892,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,695,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,744,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,766,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,464,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5G5		GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,949,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5H3		GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,562,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5J9		GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$100,473,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YT5K6		GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$45,890,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YT5L4		GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$31,497,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTH49		BANK OF AMERICA, N.A	14	\$1,291,815.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,291,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTH56		BANK OF AMERICA, N.A	33	\$2,397,435.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,397,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTH64		BANK OF AMERICA, N.A	8	\$1,614,641.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,614,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ21		BANK OF AMERICA, N.A	21	\$2,018,570.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,018,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ39		BANK OF AMERICA, N.A	26	\$3,295,441.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,295,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ47		BANK OF AMERICA, N.A	9	\$1,918,685.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ54		BANK OF AMERICA, N.A	22	\$3,594,118.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,594,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ62		BANK OF AMERICA, N.A	84	\$4,589,420.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,589,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ70		BANK OF AMERICA, N.A	11	\$1,755,331.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ88		BANK OF AMERICA, N.A	95	\$12,133,457.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,133,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJ96		BANK OF AMERICA, N.A	94	\$9,057,346.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,057,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJE5		BANK OF AMERICA, N.A	14	\$2,198,907.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,198,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJG0		BANK OF AMERICA, N.A	17	\$4,229,186.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$4,229,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJH8		BANK OF AMERICA, N.A	14	\$1,382,518.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJJ4		BANK OF AMERICA, N.A	23	\$2,992,161.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,992,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJK1		BANK OF AMERICA, N.A	19	\$1,438,435.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,438,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJL9		BANK OF AMERICA, N.A	25	\$1,700,063.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,700,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJM7		BANK OF AMERICA, N.A	11	\$1,352,561.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,352,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJN5		BANK OF AMERICA, N.A	38	\$7,919,872.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,919,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJP0		BANK OF AMERICA, N.A	16	\$3,195,470.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,195,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJQ8		BANK OF AMERICA, N.A	3	\$1,111,557.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,111,557.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJR6		BANK OF AMERICA, N.A	15	\$3,856,008.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,856,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJV7		BANK OF AMERICA, N.A	102	\$13,164,795.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,164,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJW5		BANK OF AMERICA, N.A	185	\$39,052,674.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$39,052,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJX3		BANK OF AMERICA, N.A	233	\$18,077,327.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$18,077,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJY1		BANK OF AMERICA, N.A	272	\$29,365,060.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$29,365,060.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTJZ8		BANK OF AMERICA, N.A	69	\$16,814,667.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,814,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKA1		BANK OF AMERICA, N.A	165	\$10,197,606.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$10,197,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKC7		BANK OF AMERICA, N.A	3	\$661,791.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$661,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKF0		BANK OF AMERICA, N.A	11	\$2,543,776.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,543,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKH6		BANK OF AMERICA, N.A	24	\$5,624,800.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,624,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKJ2		BANK OF AMERICA, N.A	12	\$2,818,710.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,818,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTKK9		BANK OF AMERICA, N.A	15	\$4,359,426.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZ23		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,724.50	9.07%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC., LIMITED LIABI	1	\$118,593.62	8.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$138,750.00	10.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$739,402.26	55.08%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,612.59	8.31%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$112,280.28	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,342,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZ31		AMERICAN FINANCIAL NETWORK, INC	1	\$244,691.75	2.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$205,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$294,500.00	3.29%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$313,105.58	3.49%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$215,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK, A CORPORATION	1	\$194,750.00	2.17%	0	\$0.00	NA	0	\$0.00
		GMFS LLC, A LIMITED LIABILITY	1	\$435,451.45	4.86%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	2	\$602,180.45	6.72%	0	\$0.00	NA	0	\$0.00
			3	\$780,875.00	8.71%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,209,855.29	46.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,037,956.62	11.58%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$239,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,964,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZF4	AMERICAN FINANCIAL NETWORK, INC	1	\$135,808.38	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$130,994.28	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,837.96	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$143,593.50	3.61%	0	\$0.00	NA	0	\$0.00
		1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC								
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,973,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y TZG2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, L.L.C	1	\$145,162.90	5.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$383,050.05	15.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,537,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y TZH0	LADERA LENDING, INC	2	\$429,501.96	8.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,948.64	8.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,027.26	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,963,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y TZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,203.56	5.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,420,403.12	29.34%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,840,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP	1	\$111,849.13	3.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00	NA	0	\$0.00

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	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,835,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,863,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZP2	AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$222,664.13	6.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00	NA	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00	NA	0	\$0.00
	PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,519,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZQ0	AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,	2	\$200,854.48	19.4%	0	\$0.00	NA	0	\$0.00

	LLC, A CAL								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,178.57	19.72%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$142,998.23	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$236,839.70	8.94%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,327.10	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,649,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$415,848.94	7.36%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,423.57	11.96%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,061,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,939.51	10.57%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00	NA	0	\$0.00



		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,979,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTV9		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00	NA	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00	NA	0	\$0.00
		GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$475,789.88	4.5%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$416,273.23	3.94%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$760,039.19	7.19%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,564,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZW7		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$367,058.43	14.43%	0	\$0.00	NA	0	\$0.00
		FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00	NA	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,544,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZX5		BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00	NA	0	\$0.00

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	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,723.05	11.17%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$179,752.01	2.72%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,608,903.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YTZZ0	HOME FUNDING CORP	1	\$98,756.04	7.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$93,796.32	7.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$103,920.00	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,244,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YU4Q1		22	\$2,824,571.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>22</b>	<b>\$2,824,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YU4T5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YU4U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUC58		ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00	NA	0	\$0.00
		OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00	NA	0	\$0.00
			1	\$82,000.00	8.16%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUC66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,606.11	3.79%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$307,424.70	6.28%	0	\$0.00	NA	0	\$0.00

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	LICENSED LENDER									
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,892,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,176,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YUC82	CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,782.56	11.38%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$112,519.13	10.87%	0	\$0.00	NA	0	\$0.00	

	TEXAS CORPORTION								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,950,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUDA6		1	\$167,303.27	10.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,582.25	10.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC,Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00	NA	0	\$0.00

CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00	NA	0	\$0.00
COFEE COUNTRY BANK	1	\$52,782.43	1.96%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00	NA	0	\$0.00
PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	RESCUE MORTGAGE, INC	1	\$51,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,689,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUDC2	ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,589.48	8.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YUDD0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF30	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,371.81	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	56	\$15,935,004.26	79.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,160,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF48		ALL WESTERN MORTGAGE, INC	1	\$462,287.12	1.53%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$279,075.48	0.92%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,070.12	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$407,424.98	1.35%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$416,329.27	1.37%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$297,000.32	0.98%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,006.81	0.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$20,278,682.31	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,289,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54%	0	\$0.00	NA	0	\$0.00

CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,304.95	0.2%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	3	\$926,528.92	3.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$259,553.82	0.86%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,406.78	0.61%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$407,253.77	1.35%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	87	\$22,182,541.32	73.28%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$267,079.05	0.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$30,270,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,713.48	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.66%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,677.67	0.6%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE CO., INC	1	\$255,570.03	0.85%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,950.25	2.07%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$641,925.74	2.13%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	1	\$229,192.62	0.76%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A	90	\$22,133,616.60	73.56%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,088,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF89		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$623,654.05	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$351,408.78	1.16%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$149,495.46	0.49%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00
			1	\$310,040.87	1.03%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER								
	KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$456,533.34	1.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$312,282.53	1.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$309,227.27	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,299.61	1.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,673.59	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$20,570,371.66	68.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,221,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$187,284.93	8.37%	0	\$0.00	NA	0	\$0.00



	A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$939,750.00	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG21	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$213,146.61	6.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,419,031.31	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,253,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG39	HOME FUNDING CORP	1	\$119,834.67	6.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$853,428.15	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,856,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YUG47		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$206,821.03	13.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$160,000.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,495,434.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,395.43	22.16%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$172,502.00	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG62		ACOPIA, LLC, A CORPORATION	1	\$117,238.25	5.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$152,576.71	6.64%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$137,010.98	5.96%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00	NA	0	\$0.00
			1	\$147,192.31	6.4%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,939.01	5.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$737,069.39	32.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,299,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$164,782.72	13.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$494,247.93	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG88	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,616.75	6.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$151,790.58	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX	1	\$224,690.01	5.56%	0	\$0.00	NA	0	\$0.00

	FUNDING A MICHIGAN CORPORATION								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,424,689.01	60.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,038,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUG96	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$170,753.62	10.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$489,111.00	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,650,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGA3	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$725,896.99	3.11%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$915,063.40	3.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$11,003,338.75	47.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,378,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$148,808.20	3.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$213,926.76	4.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,852.51	2.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30	3.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$377,490.82	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,081,095.81	48.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,314,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$211,586.99	0.46%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$227,699.76	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$584,484.16	1.27%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$219,723.21	0.48%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PRESIDENTIAL BANK F.S.B	1	\$508,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,892.45	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,458,757.43	3.17%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$462,645.92	1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$418,677.60	0.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$209,735.79	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$35,169,040.74	76.32%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,735.79	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$46,079,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGD7	AMCAP MORTGAGE, LTD	1	\$114,675.37	6.74%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.00	8.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00	NA	0	\$0.00



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		WELLS FARGO BANK, N.A	2	\$256,073.64	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,701,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGE5		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$764,662.33	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,244,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGF2		1ST PRIORITY MORTGAGE, INC	1	\$216,680.32	0.22%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$589,205.26	0.6%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$496,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$309,981.87	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$245,182.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$392,194.77	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$345,501.48	0.35%	0	\$0.00	NA	0	\$0.00
		16	\$3,410,270.92	3.48%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION								
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$491,784.01	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$64,836,043.35	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$98,003,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,521.69	3.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,490,507.00	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,844,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$394,013.76	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$174,516.95	0.11%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$366,974.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$374,801.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$382,711.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,385.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,202.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,834.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$184,879.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$958,811.37	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,487.66	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$181,075.81	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$194,469.39	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.,	1	\$175,412.99	0.11%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	CONGAREE STATE BANK, NMLS #458299	1	\$177,673.35	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,028,668.87	1.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITEDF PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$178,164.90	0.11%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$192,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,828.45	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,734.10	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,491.83	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,013.00	0.12%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$554,425.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$759,668.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,079.81	0.36%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,320.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$372,307.99	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$196,500.95	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,331.72	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,125.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$187,729.13	0.12%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$191,723.36	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,617.54	0.12%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	2	\$364,196.21	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$186,574.73	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$183,746.49	0.12%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,077.42	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$190,874.44	0.12%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DE CORP	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$175,241.45	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,667.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$388,974.26	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	2	\$399,430.77	0.26%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$755,948.70	0.49%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$363,504.08	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$179,723.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$388,777.61	0.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,558.11	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$559,377.65	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$389,367.74	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$917,408.56	0.59%	0	\$0.00	NA	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$375,942.09	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$370,203.36	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$354,129.21	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,481.68	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$551,145.15	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$195,024.82	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$184,805.16	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$178,154.21	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$378,996.34	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$385,319.55	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$575,053.04	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$367,481.48	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$178,259.56	0.11%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$197,727.20	0.13%	0	\$0.00	NA	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$191,717.14	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,570.91	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$185,949.18	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$565,817.87	0.36%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$5,681,554.01	3.65%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A NATIONAL BANK	1	\$197,028.17	0.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK NA	1	\$187,585.32	0.12%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, N.A	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK, FSB	1	\$190,542.98	0.12%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$773,390.60	0.5%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12%	0	\$0.00	NA	0	\$0.00	
SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$394,232.03	0.25%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$183,106.70	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$176,741.16	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$175,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP	1	\$199,210.88	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$177,282.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$546,707.32	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$744,981.99	0.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,862.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$385,849.50	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$186,043.33	0.12%	0	\$0.00	NA	0	\$0.00



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,646.50	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$197,714.72	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$174,758.70	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$790,981.44	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$570,263.97	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$78,625,415.50	50.45%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$155,853,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$274,637.87	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	AMCAP MORTGAGE, LTD	1	\$362,043.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,895.12	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,700.00	0.31%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,123,730.84	0.88%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$318,720.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$394,579.72	0.31%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$308,352.56	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE	1	\$257,712.72	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC A LIMITED LIABILITY COMPANY								
	JFK FINANCIAL INC	2	\$651,029.87	0.51%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$274,646.02	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,199.93	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,855.19	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$308,800.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY									
MONARCH BANK	2	\$841,927.09	0.66%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$229,697.12	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	2	\$650,727.43	0.51%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,083,637.28	0.85%	0	\$0.00	NA	0	\$0.00	
	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00	NA	0	\$0.00



	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,287.12	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,425,951.13	2.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$395,177.18	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,586.86	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$218,212.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAE GROUP LLC	1	\$298,873.50	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,347.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,701.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,991.93	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$261,877.61	0.2%	0	\$0.00	NA	0	\$0.00

	AND FINANCE, INC. A CORPORATION								
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$214,423.63	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,503.15	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,039,641.65	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$58,485,474.23	45.61%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$268,539.54	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$128,228,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGK1	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$337,035.01	0.48%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING LLC	1	\$208,526.47	0.3%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$486,652.94	0.69%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$287,603.21	0.41%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$416,425.48	0.59%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.59%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$700,035.51	0.99%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	3	\$939,703.56	1.33%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$292,696.18	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$258,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$228,484.77	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORORATION	1	\$423,415.83	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$301,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANKERS MORTGAGE								
	INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,840.69	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$412,755.16	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$239,077.52	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$452,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$239,070.17	0.34%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$305,578.41	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,771.17	0.36%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$285,174.47	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,548.11	0.46%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,986.82	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$528,235.15	0.75%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$255,292.78	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$38,652,254.63	54.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$70,619,373.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,049.56	5.08%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,710.69	9.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	8.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$632,950.19	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,576,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGM7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$205,691.21	1.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,216.27	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$506,503.53	2.98%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$206,415.68	1.21%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,520.94	1.99%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$101,849.74	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$438,902.75	2.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,157.81	1.39%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00



	THE MCCUE MORTGAGE COMPANY								
	USA DIRECT FUNDING	1	\$124,819.89	0.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$10,186,034.05	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,022,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$146,048.51	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,353.94	2.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,920.00	2.61%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$398,081.80	6.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,106.36	1.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,826.41	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	0	\$0.00	NA	0	\$0.00
	PULASK BANK, NA	1	\$158,994.43	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,737.93	2.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,759.06	2.65%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,591,504.34	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,442,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,756.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,641.53	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$548,093.24	1.31%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$199,447.34	0.47%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91%	0	\$0.00	NA	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$194,952.92	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$378,838.09	0.9%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,275.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,605.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,768.30	0.43%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,857.87	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$194,743.21	0.46%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,391.04	0.47%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$363,551.13	0.87%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,518.56	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FIANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$559,256.71	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$907,064.82	2.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$185,954.80	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,817.46	0.44%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$175,268.90	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$368,030.41	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$19,875,746.39	47.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$41,990,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00	NA	0	\$0.00
	GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$260,041.86	7.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$168,517.50	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,121,885.92	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,666,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGR6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$179,199.64	17.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$391,941.91	38.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,019,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGS4		INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,313,208.34	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,730,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGT2		BANKERS MORTGAGE CENTER, INC	1	\$175,750.00	17.06%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$133,811.19	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGU9		NATIONS RELIABLE LENDING, LLC	3	\$790,899.83	61.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$504,942.71	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGV7		WELLS FARGO BANK, N.A	7	\$1,917,181.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,917,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGW5		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$307,777.37	20.41%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	6.62%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,630.95	13.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$437,681.92	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,507,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGX3		ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$199,814.65	3.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA	1	\$200,545.76	3.8%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$215,565.21	4.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,870.32	1.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$150,773.19	2.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,473.08	3.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,331,054.91	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,275,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGY1	ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,175,000.00	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,363,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUGZ8	ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,677.87	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$180,262.31	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$163,784.04	3.17%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,166.61	4.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,609.59	2.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,640.86	5.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,784.47	3.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$904,741.53	17.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,161,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH20		1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$46,068.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$56,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$53,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,605.26	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$71,162.39	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$158,849.18	1.59%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$64,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$67,372.63	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$62,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$45,546.46	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$6,297,875.40	63.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$67,818.41	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,964,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH38	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$192,825.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,870.41	0.56%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,792.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$204,676.06	1.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$92,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$100,373.55	0.54%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	\$92,882.99	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$104,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$107,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$107,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$92,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$317,664.63	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$89,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$99,877.04	0.54%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$283,005.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,682.13	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,081,804.12	65.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,420,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH46	WELLS FARGO BANK, N.A	10	\$1,609,121.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH53	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$732,163.12	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH61	WELLS FARGO BANK, N.A	17	\$2,989,798.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,989,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH79	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$413,393.61	0.09%	0	\$0.00	NA	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$245,718.65	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,153.62	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$348,985.96	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$461,441.76	0.1%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1%	0	\$0.00	NA	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY	2	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

COMPANY									
CAPSTONE BANK	1	\$184,499.80	0.04%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,479,185.01	0.32%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$685,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00	NA	0	\$0.00	
CORE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40	0.16%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$178,429.71	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,613.80	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$267,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$438,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	\$193,380.06	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$420,683.11	0.09%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$255,768.70	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$0.00
GOOGAIN, A CORPORATION	1	\$448,076.21	0.1%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$493,504.92	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$399,059.48	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,996.88	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$213,047.04	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$274,463.62	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$419,378.18	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$352,203.09	0.08%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A COPROATION	1	\$298,381.08	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$219,068.93	0.05%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,082.80	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04%	0	\$0.00	NA	0	\$0.00
MERIT BANK A STATE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,178.96	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$222,286.15	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,541.47	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$223,051.99	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$329,624.41	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,247.58	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$506,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$298,717.31	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$211,919.83	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$219,068.93	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$298,717.47	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,028,440.25	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$835,225.94	0.18%	0	\$0.00	NA	0	\$0.00



NVR MORTGAGE FINANCE, INC	1	\$408,091.87	0.09%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$460,238.95	0.1%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$236,974.41	0.05%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$739,612.56	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES,	1	\$352,900.12	0.08%	0	\$0.00	NA	0	\$0.00

	LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,499,051.16	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,302.87	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,332,008.40	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL	1	\$374,607.86	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$208,233.83	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$700,026.22	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$198,166.28	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$431,089.23	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$622,852.79	0.13%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,954.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC, A CORPORATION								
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$256,696.29	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$215,683.31	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$387,958.66	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$363,439.59	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,116.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,443,416.49	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$414,253.82	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$191,380.40	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,561.71	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,425,787.34	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$572,273.73	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,387	\$367,378,533.92	79.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,110.78	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$405,260.04	0.09%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$612,967.11	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,743</b>	<b>\$463,670,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH87		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,788.65	0.86%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$109,553.00	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	111	\$10,835,896.48	93.79%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,552,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUH95		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$74,393.33	0.46%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$47,729.22	0.29%	0	\$0.00	NA	0	\$0.00

		MIDWEST COMMUNITY BANK								
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00	NA	0	\$0.00
		TRI PARISH BANK, A LOUISIANA CORPORATION	1	\$49,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	258	\$15,353,499.77	94.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$16,281,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHB0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,660.94	3.77%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,221.01	2.53%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$218,691.43	2.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02%	0	\$0.00	NA	0	\$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$5,959,889.54	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,978,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHC8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,031,211.52	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,196,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YUHD6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,051,500.00	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,888,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHE4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,859.10	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$193,617.46	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,791.86	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,864.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$109,682.48	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$103,850.16	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,198.36	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$107,847.83	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,853.46	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$109,092.58	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$106,349.94	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,149.72	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,792.65	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$109,501.40	0.73%	0	\$0.00	NA	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC								
HOMETRUST BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$206,600.15	1.37%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,470.29	0.67%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$87,176.99	0.58%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$99,860.10	0.66%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A SATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$99,859.10	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,873.20	0.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,858.79	0.65%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$181,950.35	1.21%	0	\$0.00	NA	0	\$0.00
	2	\$203,712.56	1.35%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PREMIUM MORTGAGE CORP	2	\$193,767.35	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$925,455.64	6.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,844.86	0.68%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$97,884.88	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$6,410,759.72	42.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$15,040,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,907.78	0.92%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00	NA	0	\$0.00

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$328,941.11	4.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$126,599.86	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,643.38	1.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$83,881.64	1.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$74,783.52	1.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING	1	\$79,884.73	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$84,480.80	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$75,663.03	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$74,778.65	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,884.74	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,799.08	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,017.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$79,887.28	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$2,050,318.86	29.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,931,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHG9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,797.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$142,937.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$140,796.84	0.22%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,850.79	0.23%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62%	0	\$0.00	NA	0	\$0.00	
ARMSTRONG BANK	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$146,205.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$260,175.00	0.4%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$131,795.49	0.2%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	2	\$259,424.82	0.4%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK	1	\$149,184.74	0.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,109,248.49	1.71%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,290.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,431.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	4	\$499,088.62	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$147,791.47	0.23%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,934.84	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,494.53	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,	1	\$110,840.07	0.17%	0	\$0.00	NA	0	\$0.00



	LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$403,274.79	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,144.58	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,142.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$129,408.82	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$253,581.73	0.39%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$123,821.34	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$407,791.89	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$119,246.75	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$423,419.56	0.65%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$134,618.91	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,009.50	0.21%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,712.63	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$116,730.25	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$914,661.99	1.41%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$149,379.61	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,896.54	3.39%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$134,202.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$278,588.97	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	2	\$294,040.76	0.45%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	2	\$280,886.92	0.43%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$149,389.21	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,709.92	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$384,773.48	0.59%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$113,670.95	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,827.09	0.22%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$148,727.00	0.23%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION								
	SPIRITBANK	1	\$138,164.83	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,805.49	0.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$131,344.67	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$281,847.74	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,745.40	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$110,843.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,746.57	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$142,299.21	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	\$139,798.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,282.70	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$134,809.74	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,804.15	0.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$127,622.25	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$568,476.82	0.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$131,284.95	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	251	\$33,499,000.55	51.5%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,207.33	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$124,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$514,615.28	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$65,043,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHH7	AMERICAN FEDERAL MORTGAGE CORP	1	\$474,300.22	4.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$549,189.74	5.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$449,477.60	4.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$464,314.96	4.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$419,381.25	3.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$562,706.03	5.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$465,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$459,322.33	4.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,104,612.42	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,948,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHH3	1ST CAPITAL MORTGAGE LLC	1	\$94,133.66	0.19%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,130.33	0.4%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$97,988.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,766.50	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$99,920.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,881.57	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,769.27	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$109,801.90	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,102.84	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,544.51	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,760.21	0.43%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK (THE)	1	\$100,261.67	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$108,637.20	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$208,875.03	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,154.11	0.22%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$85,490.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,615.63	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$92,871.86	0.19%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$104,208.78	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$95,873.58	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$89,085.18	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,848.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,309.37	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,063.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$297,667.44	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$173,429.09	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$301,468.74	0.62%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,068.84	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$278,248.73	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$107,546.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$312,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,661.73	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$663,980.95	1.38%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,513.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$109,277.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,528.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$106,281.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$96,875.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES INC	1	\$91,751.70	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$107,561.96	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$87,886.73	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,871.28	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,064.10	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,161.80	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,906.85	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,858.56	0.22%	0	\$0.00	NA	0	\$0.00



COMPANY									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$95,578.03	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORTPORATION	1	\$99,865.29	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$99,871.28	0.21%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	\$99,594.39	0.21%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$109,848.45	0.23%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$103,866.12	0.22%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MI CORP	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$107,271.32	0.22%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$187,641.58	0.39%	0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$108,157.38	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION									
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$88,867.63	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$88,603.17	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$106,305.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,873.25	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$102,185.25	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$85,831.59	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,862.22	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$93,870.50	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,880.92	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,730.09	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,676.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,788.10	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$91,873.25	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$85,881.51	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,757.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$99,791.37	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$87,079.86	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$183,873.37	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,666,715.84	3.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$93,479.52	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,119.76	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$94,378.36	0.2%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC., A CORPORATION								
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,859.47	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,719.23	0.4%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,202.09	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,285.66	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$400,066.66	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,460.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$92,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$106,859.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$85,080.33	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,971.73	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$103,866.12	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$194,679.64	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$109,838.27	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$325,306.20	0.67%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$99,736.13	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$192,262.51	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,851.83	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$208,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,778.89	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	300	\$29,457,982.26	61.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$48,276,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHK0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$448,980.57	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$436,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$525,275.31	1.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,195.40	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,382.78	1.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$616,237.75	2.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERBANK MORTGAGE COMPANY	3	\$1,785,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$444,986.09	1.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$439,313.91	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$435,866.71	1.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,638.23	2.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$464,359.35	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,627,838.23	5.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$475,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$451,377.26	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$462,362.11	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$520,282.20	1.85%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$488,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$15,945,060.52	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$28,169,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHL8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$63,562.30	0.17%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$39,498.50	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$68,807.05	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,230.90	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$80,546.40	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,850.95	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$143,435.50	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$83,157.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,786.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,186.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,424.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$80,576.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$76,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$64,173.44	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,058.86	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.43	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$67,812.29	0.18%	0	\$0.00	NA	0	\$0.00

	BANK '34 A CORP	1	\$73,505.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$147,590.95	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$62,817.16	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$79,090.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,654.20	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$58,637.69	0.15%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$68,779.31	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$68,907.05	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$56,849.59	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$55,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$29,958.67	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$64,928.32	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$157,035.95	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,538.20	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00



EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY								
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,917.34	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$70,441.99	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$118,095.78	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,100.36	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NATI	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,158.29	0.19%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$64,910.45	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,413.74	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$82,222.42	0.22%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$74,898.97	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$65,809.21	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$37,750.22	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME	1	\$71,829.51	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$77,458.88	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,505.00	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,112.92	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,278.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$74,895.12	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,822.75	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,076.01	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,997.90	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,829.96	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,051.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,405.62	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$66,108.80	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$226,888.62	0.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,338.83	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$83,010.47	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$51,131.04	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$63,827.27	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$74,004.61	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,156.17	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,991.23	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,313.51	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$75,400.57	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$212,917.34	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$303,474.75	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$280,164.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$141,893.58	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,785.89	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	\$216,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$123,410.95	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,178.01	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLCDBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$139,201.63	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,537.59	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$61,437.46	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,743.78	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,109.83	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$135,461.70	0.36%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$48,685.80	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$44,589.86	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$71,343.77	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,758.07	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$185,651.90	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,316.27	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,615.54	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$67,824.61	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$202,646.05	0.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$71,905.18	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$32,757.78	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,474.95	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$80,894.40	0.21%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$26,366.02	0.07%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$67,736.55	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$138,860.86	0.37%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$945,721.71	2.5%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$26,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,913.20	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$79,699.60	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$49,436.28	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$80,893.33	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$76,843.98	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$77,495.47	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,940.19	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$77,850.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,890.58	0.22%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,750.79	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$64,912.43	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$81,184.60	0.21%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY	1	\$49,931.11	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$44,344.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$70,039.69	0.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$71,065.48	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,898.98	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$41,546.45	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$80,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$135,171.95	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$148,777.20	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$76,551.33	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,328.47	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,369.28	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$22,730,987.04	59.99%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$73,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$54,495.90	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$109,451.89	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$37,893,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YUHM6	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$172,761.64	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,221.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$313,870.94	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,933.55	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$162,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$152,748.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,313.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,980.51	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,741.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,769.91	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,984.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	\$170,889.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,851.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$169,780.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$168,522.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,598.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$324,915.50	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$316,931.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$314,161.02	0.26%	0	\$0.00	NA	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$165,314.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,007.07	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,572.93	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,552.78	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,334.65	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$498,811.82	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$158,431.42	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$495,146.24	0.41%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,617.78	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,784.85	0.14%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$321,575.04	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$328,534.04	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,174.88	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$331,793.32	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$328,911.72	0.27%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$167,436.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,298.18	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$323,757.57	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,767.16	0.14%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$159,133.17	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$487,305.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$501,600.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$651,397.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,798.15	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,084,089.65	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$163,669.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK ASAVINGS BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$335,707.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$164,772.68	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$159,605.74	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,171.71	0.13%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK,	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.00

	A NEW YORKO BANKING CORPORATION								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,181.24	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,582.98	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$340,771.43	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,630.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,902.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,778.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,381.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,269.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$161,961.69	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	HOWARD BANK A MARYLAND CORPORATION	1	\$163,793.67	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,289.89	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,771.80	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$316,798.52	0.26%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$156,078.38	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$154,586.73	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$654,539.63	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$324,052.21	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$306,780.58	0.25%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$170,275.47	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,290.54	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,704.02	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,133.57	0.13%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,824.33	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$156,971.75	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$166,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$654,643.34	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$331,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$169,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,674.54	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,757.57	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,867.03	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,407.81	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,805.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	1	\$149,435.11	0.12%	0	\$0.00	NA	0	\$0.00

LLC									
NETWORK FUNDING, LP	2	\$311,346.67	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$467,495.04	0.38%	0	\$0.00	NA	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$157,950.12	0.13%	0	\$0.00	NA	0	\$0.00	
NTFN, INC	1	\$170,360.00	0.14%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	7	\$1,157,220.85	0.95%	0	\$0.00	NA	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC	1	\$156,534.04	0.13%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$168,692.58	0.14%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$166,969.65	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$173,760.27	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.14%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,121.08	0.26%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,666.33	0.13%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$330,784.47	0.27%	0	\$0.00	NA	0	\$0.00	



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$649,746.32	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$477,176.13	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,734,336.36	3.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$152,965.84	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,497.11	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,651.80	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,994.67	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$162,785.35	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	\$150,247.34	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$152,699.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$165,940.83	0.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,304.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,368.99	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	\$150,147.47	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$317,979.55	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	13	\$2,103,966.98	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,795.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$167,279.42	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$174,364.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,149.52	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,026.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,339.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$328,569.65	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,057.08	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,728.44	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,236.97	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,454.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$339,438.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,616.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,031.08	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$171,333.23	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,153.06	0.25%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$155,036.10	0.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	2	\$313,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,731.24	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$826,013.05	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$159,839.24	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,926.09	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,187.44	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$159,843.98	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	410	\$66,555,193.45	54.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$341,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,579.84	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$159,019.04	0.13%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION								
	WR STARKEY MORTGAGE, LLP	2	\$319,511.16	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$121,841,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHN4	1ST MARINER BANK A BANKING CORPORATION	1	\$317,753.20	0.1%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$138,989.89	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,722.87	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,408.71	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$179,060.96	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$254,016.83	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$348,944.05	0.11%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$1,191,612.38	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,411.67	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$726,445.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$474,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$631,551.05	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$650,518.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,387.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$444,427.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,690.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$691,302.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$253,118.19	0.08%	0	\$0.00	NA	0	\$0.00

AMERIS BANK A CORPORATION	2	\$345,929.83	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,336.26	0.07%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$538,475.66	0.17%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$542,901.04	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$684,295.31	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,782.50	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,892.62	0.11%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,450.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$267,596.35	0.09%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$330,992.91	0.11%	0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$222,937.34	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$414,895.62	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$274,749.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$224,321.17	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$384,941.06	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,747.94	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,277.61	0.12%	0	\$0.00	NA	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	\$248,781.21	0.08%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$351,364.38	0.11%	0	\$0.00	NA	0	\$0.00
CANYON RIVER MORTGAGE LLC	1	\$414,874.19	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$334,562.57	0.11%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$352,803.74	0.11%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$188,629.19	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,454,248.01	0.78%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,819.39	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,844,288.23	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$259,738.17	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$219,336.24	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$392,284.51	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$256,949.43	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$680,859.61	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$265,599.36	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$260,107.64	0.08%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$188,329.47	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,074,918.81	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$3,875,301.23	1.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,391.51	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,690.49	0.13%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,581.82	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$176,733.42	0.06%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$358,368.25	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$271,575.46	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$929,786.32	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$255,664.35	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,832.40	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LLC	2	\$528,125.58	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$257,834.82	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$279,782.04	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,420.74	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$719,284.03	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$856,529.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$306,752.71	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,399,394.40	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,984.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$281,175.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$189,989.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$184,429.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$310,386.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$248,244.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$607,624.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,669.84	0.33%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$616,125.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,403.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	12	\$2,691,161.65	0.86%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK	1	\$259,215.58	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$530,037.73	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$493,272.55	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$433,028.32	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$298,640.21	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$504,643.71	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$341,884.29	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$415,068.05	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$373,962.57	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,717.28	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,505.82	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$394,487.77	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,326.03	0.04%	0	\$0.00	NA	0	\$0.00



	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$323,579.03	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$619,126.42	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$254,230.66	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$391,814.33	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$1,107,491.13	0.35%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$203,312.29	0.06%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,855.31	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$168,988.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$198,501.16	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,304,238.05	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$399,946.05	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$211,605.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,247.21	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,774.65	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,881.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,953.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,555,459.35	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$205,098.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$1,849,959.16	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$977,543.04	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,767.01	0.03%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,937.47	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,280,982.56	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$915,658.44	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$358,323.29	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$151,484.91	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	\$1,163,617.37	0.37%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$370,873.73	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	\$492,002.41	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$590,666.58	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,870,010.24	0.59%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	3	\$631,368.33	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,627.37	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$248,987.53	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$289,822.94	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$390,767.48	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$346,058.15	0.11%	0	\$0.00	NA	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,721.42	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$733,001.62	0.23%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,481,623.59	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$312,047.55	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,127,767.96	0.36%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$298,788.33	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$436,800.28	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	24	\$8,080,410.01	2.57%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,153,840.56	0.37%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,405.68	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,041,994.44	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,264.28	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,634.01	0.08%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$170,384.40	0.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,687.44	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$415,109.91	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIU BANK AN IL CORP	1	\$370,173.42	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	\$329,502.97	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$294,109.98	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,845.31	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$260,257.08	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,142.28	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,532.37	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$277,246.04	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$495,301.14	0.16%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$727,491.75	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$298,640.21	0.09%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,507.35	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$155,329.95	0.05%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$305,076.80	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,727.93	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,402.62	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,109.90	0.13%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$679,122.69	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE,	12	\$3,437,492.24	1.09%	0	\$0.00	NA	0	\$0.00

	INC								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,596.84	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$201,606.91	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,229.45	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$323,687.34	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$208,757.10	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,279.33	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$245,880.43	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$211,993.24	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$223,980.16	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$334,967.81	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$272,176.35	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$414,114.43	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$871,490.10	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$180,627.57	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,111,208.21	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,489,655.93	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$475,560.88	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$836,037.31	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A	17	\$4,409,130.01	1.4%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PINNACLE MORTGAGE INC	1	\$284,570.74	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$656,763.71	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$576,375.62	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$274,885.26	0.09%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$149,248.36	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,811.23	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$305,938.51	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$215,248.62	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$649,422.19	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$362,790.70	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,382,347.20	0.44%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$159,941.54	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$586,599.85	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$348,413.60	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVING BANK	1	\$406,824.52	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$339,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$279,139.30	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$178,369.77	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$324,410.65	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,158,533.11	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$285,699.14	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$324,016.35	0.1%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC A CORPORATION								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,395.38	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,170.57	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$364,398.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	2	\$701,384.98	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$177,243.47	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,177.64	0.17%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$293,413.17	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$464,241.81	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$427,727.56	0.14%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$368,360.45	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	\$223,523.57	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$268,387.81	0.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,249.89	0.07%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$560,413.56	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,031.55	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,949.38	0.06%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$311,530.08	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$515,938.70	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORP	1	\$215,248.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$368,731.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$127,419.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,040.73	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,079.11	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$394,917.48	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$290,422.62	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,093.47	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$338,458.91	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,212.57	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$849,682.46	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,614.84	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$209,922.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$535,484.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$375,433.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$244,060.22	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$303,980.88	0.1%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$161,834.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	\$228,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS #3240	1	\$286,665.69	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,857.38	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$355,419.12	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC., DBA BACK BAY FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,383.21	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,373,050.86	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$307,797.72	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$511,278.59	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	568	\$167,071,767.05	53.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,504.28	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$362,727.05	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$169,487.10	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$642,020.21	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$214,320.40	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$419,926.32	0.13%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, LLP	2	\$524,587.72	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$314,526,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YUHP9	1ST MARINER BANK, A BANKING CORPORATION	1	\$138,383.87	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,123.68	0.07%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,530.47	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,721.03	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$112,361.67	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$537,589.52	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$254,204.96	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$273,869.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$223,498.26	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$123,590.70	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,303.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,838.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$422,417.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$272,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	\$675,571.15	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,814.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,234.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$513,054.69	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$124,003.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$272,785.24	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,629.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,855.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$378,114.30	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,546.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$141,262.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,064.35	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,354.97	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,850.55	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,009.81	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,115.68	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$691,024.59	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$125,811.79	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$140,210.87	0.09%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	BANK '34 A CORPORATION	2	\$265,050.90	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$148,773.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$143,315.28	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$140,602.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$141,248.78	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$130,289.26	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$113,457.07	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,312.71	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$145,998.57	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$233,443.48	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$418,056.15	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$404,354.98	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$114,249.35	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,513.04	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$281,906.66	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A	2	\$260,145.52	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,294.74	0.33%	0	\$0.00	NA	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$128,832.26	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,726.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$772,206.11	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$124,699.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$268,836.40	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,727.23	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$146,057.40	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,189.81	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,045.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$414,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$559,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$403,778.53	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,599,942.88	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,449.05	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,242.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,155.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$147,051.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,329.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,568.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,822.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,149.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE								
	FIRST UNITED BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,688.08	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,220.34	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$391,473.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$255,785.31	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$115,518.85	0.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$114,882.02	0.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	2	\$236,150.88	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$127,469.08	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,238.77	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,778.82	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$372,920.09	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$785,280.74	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	\$1,034,301.91	0.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$126,229.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,364.62	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$494,764.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,871.88	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$273,634.95	0.17%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,748.92	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$120,844.24	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,815.38	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$284,108.03	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,159.08	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$270,001.61	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,004.68	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,238.18	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,230.55	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,458.10	0.09%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$112,405.00	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$224,510.00	0.14%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$147,889.39	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$531,650.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$135,453.69	0.08%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$136,811.24	0.08%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$263,240.70	0.16%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION	1	\$128,822.28	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$143,806.02	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$148,205.52	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$249,749.88	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$119,552.05	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$233,431.48	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$117,848.11	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,082,793.91	0.67%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$112,229.14	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$132,517.18	0.08%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,305.35	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$557,477.54	0.34%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$251,262.00	0.15%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$272,225.88	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,016.49	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$135,863.84	0.08%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$144,948.79	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,927.37	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$283,564.44	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$480,765.69	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$627,968.67	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$147,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1	1	\$132,036.50	0.08%	0	\$0.00	NA	0	\$0.00

	INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$132,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$123,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$132,832.67	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$636,263.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,466.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$147,056.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$256,633.05	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$116,865.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$139,707.25	0.09%	0	\$0.00	NA	0	\$0.00

	LOANS A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,073.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$544,581.69	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$125,941.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,257.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$135,329.52	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$136,611.53	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,806.58	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,086.97	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$110,051.56	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,526.91	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,125.58	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$113,846.43	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,893.49	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$648,153.45	0.4%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$529,497.96	0.33%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$133,690.00	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$262,115.11	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$817,341.87	0.5%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,187.05	0.09%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,617.07	0.08%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	9	\$1,150,942.21	0.71%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,306.70	0.09%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,695.02	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,808.71	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,940.48	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$125,859.38	0.08%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$246,120.50	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	0.08%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$139,131.90	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$274,779.50	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,024.93	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,303.67	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,931.95	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$137,085.87	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$408,614.24	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$918,470.28	0.57%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$1,164,694.68	0.72%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,285,625.30	1.41%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$130,460.65	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	3	\$409,262.18	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$126,725.17	0.08%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$145,399.41	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$134,218.96	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,630.96	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$135,824.93	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,950.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$373,118.97	0.23%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$237,975.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$137,560.21	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$280,765.66	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$656,807.45	0.4%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$255,851.20	0.16%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,986.24	0.08%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$125,736.53	0.08%	0	\$0.00	NA	0	\$0.00



COMPANY									
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,794.72	0.09%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	4	\$540,775.56	0.33%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,702.74	0.09%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,317.94	0.09%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$110,494.15	0.07%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,210.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,600.50	0.09%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FSB	1	\$135,617.07	0.08%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,223.01	0.08%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A	2	\$236,203.07	0.15%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$244,685.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$117,465.76	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,124.61	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,082.08	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,818.14	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$139,411.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,955.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$273,797.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$260,890.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$673,081.74	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,217.62	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,485.86	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$513,118.96	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$382,283.48	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,525.00	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$890,445.50	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$383,596.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$277,349.34	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	686	\$88,918,859.17	54.75%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,246.15	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$138,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,571.11	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$111,842.17	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,786.17	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,997.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$256,226.41	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$403,225.57	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,249</b>	<b>\$162,417,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	